

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 were Repurchased or Replaced		
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance
31417C4G7		ACACIA FEDERAL SAVINGS BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	2	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	\$83,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY FEDERAL CREDIT UNION	1	\$74,584.57	0.07%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	2	\$143,009.23	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALLIANCE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		ALLSOUTH FEDERAL CREDIT UNION	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	7	\$439,165.85	0.42%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	4	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	9	\$504,845.00	0.48%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,395.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$112,964.80	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,616.41	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	14	\$764,695.00	0.72%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	9	\$554,286.53	0.52%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	6	\$395,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$408,614.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	5	\$332,675.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	28	\$1,844,539.00	1.75%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,355.60	0.05%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	31	\$2,101,446.00	1.99%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	7	\$403,013.14	0.38%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	3	\$208,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WASHINGTON	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	12	\$770,087.82	0.73%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$66,581.09	0.06%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	6	\$312,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$313,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	7	\$498,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	14	\$858,512.79	0.81%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$210,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,844.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$235,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	\$509,475.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	3	\$183,744.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$69,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,675.66	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	19	\$1,206,135.75	1.14%	0	\$0.00	NA	0	\$0.00	N
		4	\$284,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	CENTRIS FEDERAL CREDIT UNION									
	CENTRUE BANK	1	\$35,375.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$286,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	4	\$231,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$138,890.42	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$933,076.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$58,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$102,018.99	0.1%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	3	\$147,329.34	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$147,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$224,075.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$256,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$80,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,207.25	0.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$78,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	3	\$191,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$55,118.68	0.05%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$629,818.78	0.6%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	\$235,283.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	2	\$138,971.45	0.13%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$151,951.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	12	\$715,299.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$130,659.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	12	\$822,605.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	10	\$615,818.51	0.58%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	5	\$377,966.87	0.36%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	DBA IMPAC MORTGAGE									
	FAA CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$224,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$44,867.19	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$79,287.12	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	7	\$437,558.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$76,886.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	2	\$156,675.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$804,234.11	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	15	\$974,130.71	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$44,735.45	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$190,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$323,673.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$51,750.70	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$76,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	FIRST FLIGHT FEDERAL CREDIT UNION									
	FIRST HERITAGE FINANCIAL, LLC	6	\$379,210.58	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$274,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	11	\$764,680.57	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,394,700.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	2	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,822.42	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$80,463.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$147,225.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$84,075.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$146,110.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$771,850.27	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	2	\$153,375.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$74,973.13	0.07%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$119,339.48	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	FOX RIVER STATE BANK									
	FREMONT BANK	10	\$758,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	12	\$814,820.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GECU	2	\$115,857.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$48,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$79,120.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$27,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$39,900.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	\$77,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	9	\$609,723.48	0.58%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$230,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,520.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$119,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	4	\$299,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	\$540,728.97	0.51%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$227,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	2	\$131,175.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$126,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	8	\$607,825.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$107,373.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,803.89	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$322,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$66,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$283,350.79	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$99,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$60,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$37,396.31	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$53,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$166,605.23	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$881,097.69	0.83%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$33,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$158,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$76,747.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$39,375.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$240,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$147,220.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$214,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$171,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	12	\$810,307.01	0.77%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	10	\$528,022.95	0.5%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$79,085.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$81,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$207,487.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	3	\$192,350.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$56,349.05	0.05%	0	\$0.00	NA	0	\$0.00	N

	MEMBER HOME LOAN, L.L.C.	3	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,916.65	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	4	\$296,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$130,525.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$149,904.91	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	7	\$403,140.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$129,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$304,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	13	\$711,880.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MYCUMORTGAGE, LLC									
	NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	\$72,761.50	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$570,220.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$127,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	6	\$345,029.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$401,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	7	\$427,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$280,225.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$79,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$75,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$175,575.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$142,032.21	0.13%	0	\$0.00	NA	0	\$0.00	N

	ORRSTOWN BANK	3	\$180,120.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$55,765.88	0.05%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$268,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$224,693.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	2	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$242,227.33	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,290.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$76,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$261,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$62,950.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$83,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	6	\$325,090.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION									
	PURDUE FEDERAL CREDIT UNION	5	\$328,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PUTNAM BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$59,925.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	3	\$177,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	2	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,770.98	0.08%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	8	\$596,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	3	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$82,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	2	\$115,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$141,345.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	18	\$1,264,324.74	1.2%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	6	\$377,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	2	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	7	\$490,207.04	0.46%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	4	\$215,825.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$249,050.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$259,860.76	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$158,789.71	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$343,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	6	\$420,497.67	0.4%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$292,640.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$351,178.76	0.33%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$233,216.29	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	6	\$439,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$46,320.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	3	\$191,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION	3	\$214,739.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$147,385.57	0.14%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$265,538.90	0.25%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	5	\$342,845.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$157,170.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$217,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$529,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$195,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	3	\$230,780.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$242,373.80	0.23%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	11	\$780,519.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	5	\$314,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$50,346.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	2	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$50,828.28	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$79,679.80	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$147,959.21	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	THE HARVARD STATE BANK									
	THE MERCHANTS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$77,775.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,334.26	0.08%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$102,823.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$140,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$79,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$496,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$224,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$81,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$143,720.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$239,454.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$202,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	9	\$586,894.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	VIRGINIA CREDIT UNION, INC.	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	3	\$188,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	9	\$573,634.37	0.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$106,060.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	12	\$737,763.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$79,540.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,875.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	402	\$27,313,138.31	25.84%	0	\$0.00	NA	0	\$0.00	N
Total		1,598	\$105,580,113.57	100%	0	\$0.00		0	\$0.00	
31417C4H5	ALASKA USA FEDERAL CREDIT UNION	1	\$347,875.34	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$213,740.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$272,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,800.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$230,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	AMERISAVE MORTGAGE CORPORATION	2	\$574,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$572,235.43	0.52%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$2,133,703.50	1.93%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$702,110.02	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$384,662.10	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$985,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	4	\$1,243,160.13	1.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$328,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,092,353.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$463,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	14	\$4,367,000.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$409,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$775,670.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$979,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$273,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CENTRIS FEDERAL CREDIT UNION									
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,043,100.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,320,150.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$613,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$459,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COVENTRY CREDIT UNION	2	\$622,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$838,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,510.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,645,592.87	1.49%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$162,290.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$391,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$656,005.14	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,368,113.09	1.24%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$696,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC	3	\$601,490.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,118,675.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$856,865.82	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,081,776.17	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,607.64	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,251,734.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	\$997,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,896,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$180,544.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$513,960.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$406,349.69	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$286,559.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$250,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$438,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION									
	INVESTORS BANK	4	\$1,062,700.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$380,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,281,009.65	1.16%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$156,332.79	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$897,850.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$353,778.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,227,119.21	1.11%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$227,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$160,768.03	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$621,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	2	\$347,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,621.95	0.23%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	4	\$938,200.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$457,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$346,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$393,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$440,809.37	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$182,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		3	\$601,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY									
	NCB, FSB	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$181,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$922,817.88	0.83%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,052,049.99	0.95%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$404,082.77	0.37%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$362,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$471,530.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$277,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,240,495.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$226,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$352,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$495,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$298,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$538,050.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	RPM MORTGAGE, INC.	3	\$1,107,225.00	1%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	3	\$701,350.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	2	\$467,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$388,407.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$249,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$378,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	5	\$1,314,650.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$655,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$305,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$168,993.24	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$828,922.60	0.75%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL	1	\$331,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	BANK OF INDIANAPOLIS									
	THE PARK BANK	3	\$663,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$1,595,571.37	1.44%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$187,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$573,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$173,240.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$290,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$648,581.64	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$552,431.23	0.5%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$598,611.11	0.54%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$150,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$399,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,349,050.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$506,033.62	0.46%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$727,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$217,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$908,150.00	0.82%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$382,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$20,644,226.77	18.68%	0	\$0.00	NA	0	\$0.00	N
Total		425	\$110,611,540.44	100%	0	\$0.00		0	\$0.00	
31417C4J1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$629,613.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,557,300.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$336,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,855.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$726,739.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$208,386.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		3	\$779,825.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	BANK OF NEW ORLEANS	1	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$331,750.36	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$2,875,415.51	1.36%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$474,525.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$453,150.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,105,157.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$745,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$951,468.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$294,385.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,002,868.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$238,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$692,355.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	38	\$10,689,905.00	5.04%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$276,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$719,740.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	23	\$6,541,153.00	3.08%	0	\$0.00	NA	0	\$0.00	N

	COLE TAYLOR BANK	1	\$273,125.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	4	\$837,005.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	2	\$698,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	7	\$2,424,961.37	1.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,639,630.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$816,277.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$299,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$392,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$616,536.05	0.29%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$950,480.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	29	\$9,036,759.56	4.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	2	\$450,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,620,769.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,508.87	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$589,488.00	0.28%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$323,008.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,430,905.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,147,057.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$860,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,652,576.00	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	12	\$3,019,294.24	1.42%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$339,010.84	0.16%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,858,060.00	0.88%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$651,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$303,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$268,431.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$422,658.27	0.2%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$532,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,215,854.94	0.57%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY									
	HARBORONE CREDIT UNION	1	\$179,235.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$894,962.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$354,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,028,699.66	0.49%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$503,889.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,465,964.84	0.69%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	3	\$745,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$334,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,373,470.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$731,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$855,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	5	\$1,232,513.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$175,502.37	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$357,967.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$179,150.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$409,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$434,819.40	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$257,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,665.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,599.27	0.71%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$222,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$601,255.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$201,347.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,671,290.43	1.73%	0	\$0.00	NA	0	\$0.00	N

PINNACLE MORTGAGE GROUP, INC.	8	\$2,111,850.00	1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$271,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$240,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	5	\$1,021,400.00	0.48%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$202,730.00	0.1%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$415,012.69	0.2%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$799,893.00	0.38%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$257,436.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$188,575.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$342,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$761,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$177,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$973,655.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$231,915.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SALAL CREDIT UNION	1	\$389,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$176,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N

SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,558,906.10	0.73%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$198,977.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$470,767.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,552.41	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$746,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,243,690.36	0.59%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$933,346.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$939,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	4	\$1,085,200.49	0.51%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	3	\$672,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$867,025.00	0.41%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$244,430.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	6	\$1,761,945.00	0.83%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$412,654.58	0.19%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$507,517.69	0.24%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$844,835.00	0.4%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$179,111.41	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	8	\$2,655,279.48	1.25%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC									
	UNIVERSITY CREDIT UNION	1	\$239,850.90	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,904,675.32	1.37%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$700,150.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$1,109,714.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$573,032.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,830,974.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$679,849.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,524.15	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$453,975.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$322,513.52	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$533,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$738,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$887,712.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$185,725.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	265	\$72,672,052.13	34.3%	0	\$0.00	NA	0	\$0.00	N
Total		784	\$212,100,991.94	100%	0	\$0.00		0	\$0.00	
31417C4K8	1ST SECURITY BANK OF WASHINGTON	1	\$395,480.16	0.2%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$393,775.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	1	\$271,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$643,530.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$773,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$771,175.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,125,931.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$631,310.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,217.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$834,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,110.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$1,108,925.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$254,505.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$314,693.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$237,292.07	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	BENEFICIAL MUTUAL SAVINGS BANK									
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,857.15	0.75%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,510,422.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$249,290.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$950,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$1,686,011.78	0.84%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,090,818.80	0.54%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$177,510.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$741,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$432,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$918,650.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	21	\$5,556,953.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$657,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	22	\$6,224,237.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$206,022.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	6	\$1,407,073.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$690,170.63	0.34%	0	\$0.00	NA	0	\$0.00	N
		3	\$752,214.12	0.37%	0	\$0.00	NA	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD.									
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,086,158.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$425,476.13	0.21%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	4	\$949,296.80	0.47%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$294,405.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$201,875.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	29	\$8,335,873.78	4.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,201,813.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,295.02	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$974,594.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$717,437.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$195,455.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,152.39	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$866,937.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,176,985.25	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$959,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,606,323.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$712,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$2,875,148.69	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$804,525.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,065,897.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	6	\$1,716,700.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$481,760.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$175,496.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,502.24	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$486,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST CORPORATION	2	\$453,515.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$3,266,320.14	1.63%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$564,830.43	0.28%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$658,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$376,537.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$532,550.00	0.26%	0	\$0.00	NA	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	2	\$662,078.00	0.33%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$685,348.14	0.34%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,369,833.58	0.68%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$341,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$257,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$731,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,170,350.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$635,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	4	\$1,310,425.00	0.65%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	4	\$1,006,001.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$751,028.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,997.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,500.86	0.3%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$244,625.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$460,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	MOUNTAIN WEST FINANCIAL, INC.	3	\$626,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$187,353.87	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$511,623.14	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$999,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,886,058.11	0.94%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$225,040.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$394,790.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$215,340.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$217,075.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,852.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$211,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$199,249.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	PURDUE FEDERAL CREDIT UNION	6	\$1,393,450.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$258,020.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$216,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	4	\$1,069,338.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$232,422.06	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$705,975.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,704,300.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$599,450.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,050.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,386.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$514,607.58	0.26%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,100,201.45	0.55%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	11	\$3,148,745.37	1.57%	0	\$0.00	NA	0	\$0.00	N
		1	\$300,303.51	0.15%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$596,625.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$288,279.68	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$415,284.82	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	12	\$3,203,034.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,999.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$2,270,776.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,653,482.05	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,733,550.87	0.86%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$603,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$217,050.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,373,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N

	WALICK AND VOLK INC.	3	\$822,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$192,017.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	9	\$2,378,178.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$176,225.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$192,060.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$1,184,155.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$708,541.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	234	\$65,606,806.05	32.65%	0	\$0.00	NA	0	\$0.00	N
Total		747	\$200,981,695.61	100%	0	\$0.00		0	\$0.00	
31417C4L6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$280,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$269,610.98	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$259,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$557,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$647,393.38	0.85%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$751,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$503,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$581,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	2	\$711,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$968,075.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$703,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$142,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,446,537.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	7	\$2,071,900.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$117,060.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$145,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,318,800.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$484,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$142,141.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$539,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,141,110.55	1.5%	0	\$0.00	NA	0	\$0.00	N
		2	\$587,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$278,588.98	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$815,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$525,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,040.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$871,967.17	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,470,856.84	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,019.00	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$634,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$835,432.92	1.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$627,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING	3	\$732,430.00	0.97%	0	\$0.00	NA	0	\$0.00

	CENTER INC.									
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,950.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$437,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$431,406.25	0.57%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$132,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$430,325.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$166,948.17	0.22%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$403,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,160.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$877,402.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$180,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,018,520.00	1.34%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA MORTGAGE, INC.									
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$675,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$251,492.39	0.33%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$227,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$585,350.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$471,385.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$279,272.86	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,220.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N

PAWTUCKET CREDIT UNION	2	\$420,909.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,117,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$509,131.30	0.67%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$840,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$468,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$192,291.55	0.25%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,935.48	0.16%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$124,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$913,849.53	1.2%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK &	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	TRUST									
	THE GOLDEN 1 CREDIT UNION	4	\$877,450.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,065,916.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$403,900.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$259,325.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$648,950.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,518.03	0.42%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$232,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$965,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,559.98	0.38%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$468,234.89	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$472,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$261,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$150,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$18,919,948.64	24.94%	0	\$0.00	NA	0	\$0.00	N
Total		325	\$75,854,033.44	100%	0	\$0.00		0	\$0.00	
31417C4M4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON									
	ACACIA FEDERAL SAVINGS BANK	2	\$755,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,149,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$511,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$1,290,799.28	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,405,505.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		3	\$664,055.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC									
	ARKANSAS FEDERAL CREDIT UNION	2	\$461,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$242,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	19	\$4,947,913.46	1.75%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$2,292,585.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$331,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	9	\$2,486,740.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$250,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$945,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,041,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,651,015.04	0.58%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$476,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,646,699.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$205,520.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL COMMUNITY CREDIT UNION									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,049,275.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$230,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	20	\$6,536,091.95	2.32%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,730.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$502,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,060,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$417,135.22	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,792,395.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$570,501.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$245,410.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	15	\$4,908,445.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$602,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$445,490.50	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$201,678.54	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$227,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$669,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$330,211.85	0.12%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CORNERSTONE MORTGAGE INC.	4	\$1,224,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$175,038.00	0.06%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	3	\$805,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$353,251.57	0.13%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,150.00	0.15%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$302,732.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$297,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$2,162,814.00	0.77%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$634,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	5	\$1,311,816.00	0.46%	0	\$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$687,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$258,984.58	0.09%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,938.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$2,061,195.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE	4	\$1,464,093.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	FIRST CENTURY BANK	1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,635,065.50	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$861,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$194,475.59	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,164,445.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$392,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$420,375.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,663,765.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$2,755,460.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$876,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,198,408.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	4	\$982,105.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	2	\$503,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$415,955.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	FOSTER BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$848,256.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,275,505.21	1.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	3	\$988,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$363,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	2	\$522,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	5	\$1,107,727.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	4	\$914,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$636,557.90	0.23%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$477,252.40	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$545,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$438,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,928,247.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	3	\$553,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		3	\$537,720.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION									
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	10	\$3,057,950.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$2,152,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,428,200.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	7	\$2,112,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$868,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	4	\$1,346,825.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$673,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	7	\$1,957,716.99	0.69%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	4	\$950,703.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$710,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$1,011,761.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,194.32	0.1%	0	\$0.00	NA	0	\$0.00	N

MID-ISLAND MORTGAGE CORP.	2	\$583,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$694,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$481,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$423,154.32	0.15%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$710,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$417,205.73	0.15%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$751,387.43	0.27%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	6	\$2,026,194.50	0.72%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$1,009,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,603.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,434.76	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$308,898.18	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	NUVISION FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,257,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	6	\$1,808,257.14	0.64%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$403,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$259,708.25	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$608,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,933,015.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$255,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$611,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,073,025.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	3	\$731,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	NETWORK, INC.									
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$180,750.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$1,018,050.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	3	\$942,337.18	0.33%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$181,725.88	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,579,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$186,736.51	0.07%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$1,827,850.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$314,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$273,164.57	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,825,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	4	\$1,239,741.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	2	\$647,371.94	0.23%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	SOLARITY CREDIT UNION	1	\$226,665.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$924,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,156.58	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$582,942.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$767,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	14	\$4,058,135.86	1.44%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$299,576.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	12	\$3,452,345.83	1.22%	0	\$0.00	NA	0	\$0.00	N

TALMER BANK & TRUST	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$249,631.70	0.09%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE FIRST STATE BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	2	\$435,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
TOTALBANK	2	\$446,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$659,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$306,375.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	2	\$536,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$1,854,560.00	0.66%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$471,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,152,970.00	1.47%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,312.77	0.14%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO.	5	\$1,236,448.00	0.44%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	5	\$1,901,680.38	0.67%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$1,017,463.00	0.36%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$337,366.00	0.12%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$3,674,242.10	1.3%	0	\$0.00	NA	0	\$0.00	N

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	W.R. STARKEY MORTGAGE, LLP	7	\$2,196,964.32	0.78%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	8	\$2,119,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$239,686.62	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	6	\$1,602,872.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$500,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	274	\$79,029,948.58	27.96%	0	\$0.00	NA	0	\$0.00	N
Total		994	\$282,239,029.10	100%	0	\$0.00		0	\$0.00	
31417C4N2	ACHIEVA CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$647,052.01	0.96%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$402,663.61	0.6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$416,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$232,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	68	\$16,749,961.00	24.97%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$195,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	3	\$815,247.14	1.22%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$331,999.20	0.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,272,300.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$478,265.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$291,569.83	0.43%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$441,441.51	0.66%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$806,800.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,638,396.00	3.93%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK MORTGAGE									
	FIRST PLACE BANK	2	\$586,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$410,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	8	\$2,206,230.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,132,038.52	1.69%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,618.44	0.39%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$339,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,172.41	0.32%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$610,767.15	0.91%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	4	\$1,138,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,800.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$681,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	11	\$2,709,019.39	4.04%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$950,243.97	1.42%	0	\$0.00	NA	0	\$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$239,654.20	0.36%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$276,600.89	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$771,225.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,149,453.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$187,120.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	12	\$3,324,590.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$916,300.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$1,336,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,266,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$17,283,450.85	25.76%	0	\$0.00	NA	0	\$0.00	N
Total		255	\$67,067,779.12	100%	0	\$0.00		0	\$0.00	
31417C4P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$832,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$661,871.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$656,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,678.69	0.11%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,980,125.00	0.93%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	2	\$927,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,290,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,374,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$525,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,044,533.00	1.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$492,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$5,880,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,072,034.31	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$716,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,078,020.00	1.45%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$259,625.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$784,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		8	\$2,023,770.00	0.95%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$935,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	3	\$911,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$645,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$652,982.07	0.31%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$841,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,039,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$241,332.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$654,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$462,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$243,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		17	\$6,371,105.65	3.01%	0	\$0.00	NA	0	\$0.00	N

	FIRST REPUBLIC BANK									
	FREMONT BANK	30	\$9,303,170.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$743,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	4	\$797,420.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$363,975.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$596,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$245,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$525,894.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$592,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$623,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,984.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$428,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$199,711.32	0.09%	0	\$0.00	NA	0	\$0.00	N

	LEADER BANK, N.A.	8	\$2,305,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,817,550.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$217,655.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$401,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$915,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,045,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$987,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$428,976.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	7	\$2,136,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$634,518.40	0.3%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,913,045.00	3.73%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,559,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,184,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$870,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$600,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,357,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	31	\$9,882,250.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$198,180.50	0.09%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$323,512.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	4	\$1,063,502.01	0.5%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$581,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	7	\$2,253,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$448,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	3	\$1,049,050.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$597,475.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$283,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,668,604.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$216,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$196,875.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,576,505.27	2.16%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$411,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,710.10	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	WATERSTONE MORTGAGE CORP.									
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	317	\$92,261,039.49	43.56%	0	\$0.00	NA	0	\$0.00	N
Total		738	\$211,941,180.84	100%	0	\$0.00		0	\$0.00	
31417C4Q5	3RD FED BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$408,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$380,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	4	\$1,759,250.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,223,051.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$238,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,571,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,110,337.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,019,850.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$1,561,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$626,710.67	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$1,548,863.46	0.93%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,102,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$746,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,371,137.35	2.62%	0	\$0.00	NA	0	\$0.00	N

	CASHCALL, INC.	18	\$5,488,700.00	3.29%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,549,772.35	0.93%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$988,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,337,240.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$718,924.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,301,950.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$356,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,849,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	2	\$458,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	4	\$1,202,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$380,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$422,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$451,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$206,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$504,662.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	6	\$1,943,688.12	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	26	\$7,277,570.00	4.37%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,051,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$375,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	2	\$531,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,011,976.82	0.61%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEBA NC N.A.	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$614,999.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,523,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	10	\$3,307,144.77	1.99%	0	\$0.00	NA	0	\$0.00	N

	LEADER MORTGAGE COMPANY INC.	5	\$1,788,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$256,637.89	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$439,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$869,141.02	0.52%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$411,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$797,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,170,432.04	0.7%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$451,256.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,252,400.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,589,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$425,763.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,440,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
		1	\$202,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.									
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,520,375.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$239,342.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$706,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$697,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$268,620.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,195,544.93	1.32%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	20	\$5,945,685.00	3.57%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$209,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$455,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	3	\$647,384.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	2	\$432,399.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$400,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$303,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$771,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	6	\$1,560,850.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	SWBC MORTGAGE	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$191,170.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	7	\$1,651,300.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,115,049.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$198,540.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,343,725.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$386,485.08	0.23%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$458,631.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	204	\$58,790,978.99	35.31%	0	\$0.00	NA	0	\$0.00	N
Total		581	\$166,592,162.63	100%	0	\$0.00		0	\$0.00	
31417C4R3	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$336,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$316,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,315,739.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$1,051,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$763,450.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$548,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	BANK OF NEW ORLEANS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	3	\$914,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,149,350.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,245,976.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$884,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$710,566.88	0.71%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$596,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$699,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,282,209.19	3.27%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$213,773.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	7	\$2,016,500.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,204,962.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$651,010.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,328,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,001,250.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$620,525.84	0.62%	0	\$0.00	NA	0	\$0.00	N
		2	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,875,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$460,509.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,085,143.19	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$929,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$535,899.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$535,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,067,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,794,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,968,561.17	2.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$639,315.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$567,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$549,122.42	0.55%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$2,001,400.00	2%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	3	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	8	\$2,303,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$547,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$598,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$573,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,626,400.00	1.62%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$966,297.74	0.96%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$997,514.14	0.99%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,872,790.00	2.86%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$507,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$313,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	2	\$507,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	PMAC LENDING SERVICES, INC.									
	PREMIER AMERICA CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	4	\$1,070,420.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$859,600.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$587,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	7	\$2,422,620.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,688,697.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$949,950.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$2,217,947.77	2.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$708,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$357,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	5	\$1,309,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,435,720.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	5	\$1,700,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,225,170.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$275,003.20	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$14,344,197.79	14.26%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$100,295,839.33	100%	0	\$0.00		0	\$0.00	
31417C4S1	ADIRONDACK TRUST COMPANY THE	2	\$755,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$287,735.52	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$6,020,653.61	6.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,379,465.33	6.51%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$429,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		13	\$3,606,258.22	3.68%	0	\$0.00	NA	0	\$0.00	N

	CONTINENTAL HOME LOANS INC.									
	CUC MORTGAGE CORPORATION	1	\$338,500.58	0.35%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,472,002.21	1.5%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	\$1,459,705.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	3	\$922,200.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$217,161.97	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,299,112.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$804,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$822,396.95	0.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$468,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	9	\$3,177,700.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	3	\$884,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,719,864.47	3.8%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,910,299.01	2.97%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	8	\$2,294,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$376,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	10	\$3,239,600.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,451.57	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON	7	\$1,725,965.18	1.76%	0	\$0.00	NA	0	\$0.00	N

	VALLEY FEDERAL CREDIT UNION									
	MID-ISLAND MORTGAGE CORP.	11	\$3,259,000.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,587,206.64	2.64%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$519,625.32	0.53%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,373.36	1.5%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$913,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	\$748,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,661,776.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,488,229.85	1.52%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,072,253.71	3.14%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	8	\$2,442,240.66	2.49%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	3	\$835,600.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$891,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	6	\$1,686,375.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$181,743.55	0.19%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	8	\$2,570,000.42	2.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$27,555,715.87	28.16%	0	\$0.00	NA	0	\$0.00	N
Total		325	\$97,931,862.00	100%	0	\$0.00		0	\$0.00	

31417C4T9	360 MORTGAGE GROUP, LLC	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$625,506.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$402,419.35	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$189,018.64	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$2,354,045.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	9	\$2,399,230.93	2.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$361,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,058.82	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$1,951,363.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$651,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,714.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	4	\$1,011,330.56	1.01%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,832,069.27	1.83%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$670,874.21	0.67%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	14	\$3,981,424.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$429,427.15	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	21	\$6,078,597.36	6.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,870,507.92	2.86%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE CORPORATION	1	\$195,920.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$356,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$400,755.00	0.4%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,774,292.12	2.77%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	2	\$425,954.44	0.42%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	2	\$474,175.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	7	\$1,923,550.00	1.92%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	33	\$10,030,299.00	10%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,213,908.81	1.21%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	6	\$1,417,460.00	1.41%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,763,830.00	1.76%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$764,172.48	0.76%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$589,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	3	\$677,850.00	0.68%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	STANDARD PACIFIC MORTGAGE, INC.	1	\$186,171.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	3	\$771,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	31	\$8,323,971.61	8.3%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,485,206.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$916,150.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$248,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	17	\$4,450,877.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$30,364,737.90	30.26%	0	\$0.00	NA	0	\$0.00	N
Total		362	\$100,293,516.57	100%	0	\$0.00		0	\$0.00	
31417C4U6	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$1,899,787.33	3.44%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	4	\$1,177,650.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$283,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	2	\$615,800.00	1.12%	0	\$0.00	NA	0	\$0.00	N

	CASHCALL, INC.	1	\$295,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$779,985.84	1.41%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$503,483.52	0.91%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	5	\$1,676,000.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$329,035.74	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,409,267.73	4.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,593.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,160,704.54	3.91%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	2	\$404,056.21	0.73%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$516,993.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	17	\$5,570,480.00	10.09%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$384,716.61	0.7%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$985,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,425,051.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$195,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	20	\$5,332,942.85	9.66%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN	2	\$483,526.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, LLC									
	VANDYK MORTGAGE CORPORATION	1	\$364,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,160.24	0.54%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$416,412.45	0.75%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	19	\$5,135,918.00	9.3%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$564,163.79	1.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$17,617,504.76	31.9%	0	\$0.00	NA	0	\$0.00	N
Total		192	\$55,216,582.61	100%	0	\$0.00		0	\$0.00	
31417C4V4	ACCESS NATIONAL BANK	3	\$1,097,701.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$262,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$1,453,872.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	9	\$2,318,065.93	6.04%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	10	\$3,135,646.00	8.17%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$312,079.02	0.81%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,525.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$3,425,328.82	8.92%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	10	\$2,359,624.14	6.15%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$445,259.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$23,219,870.79	60.46%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$38,398,171.70	100%	0	\$0.00		0	\$0.00	
31417C4W2	ACCESS NATIONAL BANK	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,467,486.64	8.64%	0	\$0.00	NA	0	\$0.00	N
		8	\$788,500.00	4.64%	0	\$0.00	NA	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION									
	ARVEST MORTGAGE COMPANY	53	\$5,147,195.00	30.32%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	29	\$2,892,380.00	17.04%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$198,286.83	1.17%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$410,350.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$198,125.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$105,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	5	\$472,870.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	5	\$505,600.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	6	\$582,365.84	3.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$3,809,921.01	22.44%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$16,975,580.32	100%	0	\$0.00		0	\$0.00	
31417C4X0	ACCESS NATIONAL BANK	2	\$234,400.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$574,330.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,048,150.00	6.79%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	30	\$3,486,572.00	22.6%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$220,400.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	30	\$3,504,447.00	22.71%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$121,934.24	0.79%	0	\$0.00	NA	0	\$0.00	N
		3	\$359,600.00	2.33%	0	\$0.00	NA	0	\$0.00	N

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		CUNNINGHAM AND COMPANY									
		FIRST NATIONAL BANK OF OMAHA	6	\$705,370.00	4.57%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	6	\$701,000.00	4.54%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	3	\$332,100.00	2.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,140,318.37	26.85%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$15,428,621.61	100%	0	\$0.00		0	\$0.00	
31417C4Y8		ACCESS NATIONAL BANK	3	\$426,500.00	1.68%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,030,350.00	7.98%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	11	\$1,509,000.00	5.93%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	34	\$4,598,421.00	18.06%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	4	\$540,850.00	2.12%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	21	\$2,906,660.00	11.42%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$133,817.11	0.53%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	2	\$251,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN BANK	2	\$258,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	26	\$3,580,130.91	14.06%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	6	\$831,690.12	3.27%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	2	\$286,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	5	\$650,235.34	2.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$7,454,173.72	29.28%	0	\$0.00	NA	0	\$0.00	N
Total			186	\$25,457,228.20	100%	0	\$0.00		0	\$0.00	
31417C4Z5		ACCESS NATIONAL BANK	1	\$171,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,745,613.00	5.98%	0	\$0.00	NA	0	\$0.00	N
			16	\$2,645,350.00	9.06%	0	\$0.00	NA	0	\$0.00	N

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	15	\$2,424,010.00	8.3%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$153,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	16	\$2,616,282.00	8.96%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	3	\$492,750.00	1.69%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	31	\$4,917,479.02	16.84%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$986,994.00	3.38%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$313,271.63	1.07%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$623,962.00	2.14%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$325,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,783,180.15	40.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$29,198,891.80	100%	0	\$0.00		0	\$0.00
31417C5A9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,659,388.00	13.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	26	\$8,901,325.00	20.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$1,173,935.00	2.71%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	7	\$1,792,850.00	4.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,648,125.00	3.81%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$415,308.72	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$473,750.00	1.1%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	9	\$2,159,992.00	4.99%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$427,404.70	0.99%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	2	\$498,300.00	1.15%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$284,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,815,466.51	45.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$43,250,344.93	100%	0	\$0.00		0	\$0.00

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31417C5B7	ACCESS NATIONAL BANK	1	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	8	\$2,546,900.00	10.34%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$2,662,555.00	10.81%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	4	\$938,775.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$1,594,619.00	6.48%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$814,641.53	3.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,000.00	10.13%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	6	\$1,839,821.07	7.47%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$304,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$249,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$10,962,495.00	44.54%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$24,622,806.60	100%	0	\$0.00		0	\$0.00	
31417C5C5	CITIMORTGAGE, INC.	3	\$1,035,910.62	21.93%	0	\$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$311,900.00	6.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,375,988.50	71.47%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,723,799.12	100%	0	\$0.00		0	\$0.00	
31417C5D3	ALLIED MORTGAGE GROUP, INC.	3	\$758,820.80	1.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$584,364.78	1.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$210,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,140,700.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	8	\$1,994,000.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$225,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$177,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,041,800.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$695,981.13	1.59%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$861,100.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$227,692.88	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$398,883.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$330,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,002.22	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,950.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$341,676.60	0.78%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$245,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,221.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$363,683.94	0.83%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,778.44	0.8%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,201,161.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$176,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$130,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	MLD MORTGAGE, INC.	1	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$133,650.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$136,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$258,351.52	0.59%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$133,620.02	0.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,518,260.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$310,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$288,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$166,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$476,193.03	1.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$365,360.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$697,100.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$397,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$902,339.43	2.06%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	3	\$675,839.05	1.54%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$220,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$961,100.00	2.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$275,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,033,856.94	2.36%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$335,226.79	0.77%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$104,982.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$370,900.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$20,066,585.55	45.8%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$43,814,430.88	100%	0	\$0.00		0	\$0.00	
31417C5E1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$99,723.97	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$794,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,330.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$108,358.51	0.22%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,903.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		6	\$563,066.35	1.12%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA									
	BANCORPSOUTH BANK	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$193,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$389,950.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$511,453.94	1.02%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	\$704,764.43	1.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	7	\$719,984.76	1.44%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	2	\$198,782.02	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$109,357.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,295.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$632,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		2	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYPLACE MORTGAGE, LTD									
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$183,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$581,450.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$90,882.86	0.18%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$204,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$394,677.40	0.79%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,106.37	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$863,695.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,797.84	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$273,544.06	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$206,743.31	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$199,916.20	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,750.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	3	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$494,193.51	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$100,581.07	0.2%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	15	\$1,503,625.00	3%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$680,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	3	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$106,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$88,957.42	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$177,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	2	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	LEADER ONE FINANCIAL CORPORATION									
	LOANDEPOT.COM, LLC	3	\$273,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$295,750.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$104,613.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$277,926.77	0.56%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SECURITY, INC.	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$400,025.59	0.8%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$92,785.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	3	\$284,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,333.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$212,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$98,972.73	0.2%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$92,132.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$84,888.07	0.17%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION									
	PEOPLES BANK	1	\$91,120.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,304,025.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$178,960.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$275,589.41	0.55%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$274,215.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	7	\$669,375.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$185,040.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	6	\$557,250.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	2	\$212,314.31	0.42%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL	2	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ST. MARYS BANK	1	\$95,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$93,397.24	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$277,270.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$294,282.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$91,884.25	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,337.92	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$671,150.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$190,158.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$458,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$388,550.00	0.78%	0	\$0.00	NA	0	\$0.00
		8	\$799,183.00	1.6%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.									
		WESTSTAR MORTGAGE CORPORATION	2	\$205,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	176	\$17,139,735.66	34.19%	0	\$0.00	NA	0	\$0.00	N
Total			514	\$50,070,072.96	100%	0	\$0.00		0	\$0.00	
31417C5F8		AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AFFINITY FEDERAL CREDIT UNION	1	\$114,696.55	0.31%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$244,925.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$117,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$355,100.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	3	\$345,310.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	2	\$234,450.00	0.63%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$347,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC.	8	\$931,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	8	\$920,945.87	2.49%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$230,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
			1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
	CHERRY CREEK MORTGAGE COMPANY	6	\$707,050.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$123,298.21	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$464,420.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$116,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$591,770.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$110,675.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$237,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,662.42	0.98%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$349,654.10	0.95%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$122,581.37	0.33%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$111,150.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	7	\$824,133.85	2.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$596,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK NA	1	\$114,250.53	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$121,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,959.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$122,006.67	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$592,692.10	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$123,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$236,601.52	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$114,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	11	\$1,271,572.00	3.44%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$245,350.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$223,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$118,655.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$350,347.07	0.95%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	HOME STATE BANK	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$116,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$242,081.63	0.65%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,050.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$119,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,286.69	0.63%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$361,590.01	0.98%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$117,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$223,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$110,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	4	\$471,950.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,750.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$123,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,076,985.00	2.91%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$117,848.11	0.32%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
RBS CITIZENS, NA	1	\$123,680.51	0.33%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$119,845.53	0.32%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$359,750.00	0.97%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	3	\$345,900.00	0.94%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$238,760.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$112,203.16	0.3%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$594,250.00	1.61%	0	\$0.00	NA	0	\$0.00	N

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$115,040.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$345,125.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$230,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$239,920.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	3	\$347,170.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$357,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$475,731.04	1.29%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,148.83	0.32%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	101	\$11,860,716.21	32.13%	0	\$0.00	NA	0	\$0.00	N
Total		315	\$36,973,437.98	100%	0	\$0.00		0	\$0.00	
31417C5G6	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$148,195.54	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$128,925.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	4	\$510,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$267,608.50	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$271,577.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$558,865.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$395,020.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$411,220.25	0.67%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$290,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	14	\$1,925,923.86	3.12%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,365,741.10	2.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

CHERRY CREEK MORTGAGE COMPANY	9	\$1,235,462.00	2%	0	\$0.00	NA	0	\$0.00	N
CIS FINANCIAL SERVICES, INC.	1	\$148,794.72	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIMORTGAGE, INC.	1	\$133,479.18	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,616.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,613.54	0.23%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	1	\$134,818.15	0.22%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	11	\$1,497,305.00	2.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	3	\$424,475.00	0.69%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	2	\$262,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,520.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$807,250.00	1.31%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$148,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,370.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$786,088.66	1.28%	0	\$0.00	NA	0	\$0.00	N

FIRST BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,099,175.00	1.78%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$407,331.29	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$132,065.53	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$398,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$147,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$668,432.54	1.08%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$130,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	17	\$2,237,254.00	3.63%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$400,952.00	0.65%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$405,496.05	0.66%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$272,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$551,701.00	0.9%	0	\$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD.	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$259,078.39	0.42%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	1	\$132,080.00	0.21%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$142,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$794,050.00	1.29%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION	1	\$134,442.00	0.22%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	3	\$404,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$285,210.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	4	\$549,550.00	0.89%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$286,155.14	0.46%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$258,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MID-PENN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$145,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$133,050.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$250,625.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$428,346.07	0.69%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$145,828.59	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	4	\$547,450.00	0.89%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$140,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION	4	\$560,151.09	0.91%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$942,150.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$134,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$134,666.79	0.22%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$279,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$290,200.78	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$144,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$414,807.11	0.67%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	7	\$954,800.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$137,809.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$272,822.27	0.44%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	3	\$405,920.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	2	\$261,370.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE	1	\$131,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC									
	STERLING SAVINGS BANK	1	\$142,452.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$141,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$707,975.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$675,200.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,699.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$290,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$963,540.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$265,145.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$279,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	7	\$1,003,848.26	1.63%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$411,675.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$399,627.58	0.65%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,603.34	0.42%	0	\$0.00	NA	0	\$0.00	N

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$136,627.95	0.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	132	\$17,989,727.08	29.18%	0	\$0.00	NA	0	\$0.00	N
Total		452	\$61,635,209.77	100%	0	\$0.00		0	\$0.00	
31417C5H4	CASHCALL, INC.	1	\$172,000.00	8.82%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$169,313.59	8.69%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$173,127.00	8.88%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$150,000.00	7.7%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$325,050.00	16.68%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$166,050.00	8.52%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$164,900.00	8.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$628,737.00	32.25%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,949,177.59	100%	0	\$0.00		0	\$0.00	
31417C5J0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$123,143.11	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$79,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$594,027.90	1.4%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$78,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$108,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$77,294.57	0.18%	0	\$0.00	NA	0	\$0.00	N

	ARKANSAS FEDERAL CREDIT UNION									
	ASSOCIATED BANK, NA	11	\$645,656.89	1.52%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$335,359.33	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$162,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$117,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$137,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$130,720.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$138,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	11	\$728,155.57	1.71%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$325,050.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$180,660.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,225.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	8	\$605,438.90	1.43%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	2	\$119,123.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CITIMORTGAGE, INC.	1	\$60,633.15	0.14%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,029.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	6	\$364,980.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$50,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$46,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	2	\$101,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,810.45	0.25%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$380,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	4	\$295,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$188,043.49	0.44%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$83,530.49	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	14	\$822,138.87	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	3	\$211,575.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		8	\$490,525.00	1.16%	0	\$0.00	NA	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CHOICE BANK	1	\$79,098.05	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$537,632.57	1.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$190,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$127,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$79,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$233,734.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$199,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$350,287.69	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$530,946.79	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	9	\$565,120.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$67,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,720.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	23	\$1,228,306.61	2.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$231,560.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$61,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N

FIRSTTRUST SAVINGS BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$61,415.26	0.14%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$68,010.81	0.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	8	\$586,945.00	1.38%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$502,050.00	1.18%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	3	\$209,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$39,947.33	0.09%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$80,850.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$128,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$67,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$109,085.64	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$70,890.90	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$289,353.87	0.68%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	5	\$324,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$179,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A.	2	\$130,360.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$37,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INSIGHT CREDIT UNION	2	\$84,825.00	0.2%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	5	\$320,050.00	0.75%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION	8	\$528,585.00	1.24%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$246,850.06	0.58%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,619.13	0.14%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$39,120.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$226,550.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,909.89	0.16%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	7	\$482,296.92	1.14%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$122,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$119,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	3	\$187,751.35	0.44%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	1	\$52,863.28	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$134,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	7	\$533,514.27	1.26%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	OLD SECOND NATIONAL BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$80,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$149,823.67	0.35%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$523,380.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	3	\$195,325.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$71,862.50	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$76,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$131,920.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK	1	\$80,775.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

RIVER VALLEY BANK	1	\$46,640.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$49,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$279,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$204,790.17	0.48%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	6	\$376,206.75	0.89%	0	\$0.00	NA	0	\$0.00	N
SFMC L.P.	1	\$72,889.12	0.17%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$154,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$76,643.77	0.18%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	7	\$502,275.00	1.18%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$38,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$72,326.55	0.17%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$320,570.00	0.76%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$236,695.00	0.56%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	6	\$361,592.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC									
	VANDYK MORTGAGE CORPORATION	10	\$656,534.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$497,388.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	5	\$307,994.59	0.73%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	1	\$59,925.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	10	\$662,925.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$56,949.22	0.13%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	5	\$275,015.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$49,937.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	187	\$12,196,887.88	28.76%	0	\$0.00	NA	0	\$0.00	N
Total		668	\$42,459,310.52	100%	0	\$0.00		0	\$0.00	
31417C5K7	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$854,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,125.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$330,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$557,150.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$235,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$608,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARKANSAS FEDERAL CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$719,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$679,590.25	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$287,612.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$201,910.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$501,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,374,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	13	\$3,286,182.56	2.62%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$742,147.42	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$735,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$778,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,887,930.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$199,724.45	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$374,911.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,125,531.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	CITIZENSFIRST CREDIT UNION	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$168,767.16	0.13%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$695,737.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$506,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	4	\$877,723.46	0.7%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$179,757.54	0.14%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$369,135.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,527,750.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$990,805.11	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$359,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,573,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$623,061.87	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	4	\$1,033,311.15	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$252,589.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,037,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$997,675.00	0.8%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$684,475.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$916,406.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	12	\$2,988,242.86	2.39%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$384,952.85	0.31%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$239,199.17	0.19%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$400,319.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,693,850.00	1.35%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$936,710.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$668,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	4	\$871,250.00	0.7%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	4	\$892,524.23	0.71%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$465,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	4	\$952,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,153,155.00	1.72%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$313,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	HOME STATE BANK	1	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELoANS, INC.	1	\$339,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$491,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$629,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$781,360.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$256,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$458,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$625,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	5	\$1,145,099.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	7	\$1,955,279.09	1.56%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$254,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$345,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	3	\$1,032,392.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	MYCUMORTGAGE, LLC	2	\$562,833.67	0.45%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OPEX ADVISORS, INC	5	\$1,680,450.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$1,138,104.74	0.91%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$150,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,133,204.32	2.5%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$152,589.49	0.12%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,970.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$311,920.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$984,090.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$332,592.51	0.27%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$188,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$556,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$191,498.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$1,841,250.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$485,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$512,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		3	\$564,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE									
	SEVERN SAVINGS BANK FSB	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$228,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,576,582.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$186,260.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,130.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$349,549.47	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$393,755.63	0.31%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$441,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$540,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$267,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE	4	\$971,075.00	0.78%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,562,750.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$544,050.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$382,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK INC.	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$997,286.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$39,219,014.85	31.32%	0	\$0.00	NA	0	\$0.00	N
Total		501	\$125,257,741.66	100%	0	\$0.00		0	\$0.00	
31417C5L5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$401,845.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	26	\$6,938,256.76	12.91%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,176,471.34	2.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$739,988.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$182,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$236,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$874,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$666,300.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	2	\$834,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON									
	FIRST PLACE BANK	1	\$254,064.99	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$751,125.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$1,810,500.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$438,556.20	0.82%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$628,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$187,920.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,279,550.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$206,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$721,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,532,400.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$902,600.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,593.90	0.42%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$179,880.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$258,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM HOME MORTGAGE	2	\$501,522.89	0.93%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$251,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$295,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,602.56	0.56%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	13	\$4,231,950.00	7.88%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$224,703.71	0.42%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$425,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,806.84	1.18%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$503,780.07	0.94%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$511,605.95	0.95%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$176,930.29	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$21,468,766.83	39.96%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$53,726,420.33	100%	0	\$0.00		0	\$0.00	
31417C5M3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	3	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$352,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ALABAMA ONE CREDIT UNION	11	\$902,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,295,350.00	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,935.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	46	\$5,401,789.16	13.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$223,288.80	0.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$834,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,580,592.47	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$523,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$446,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$508,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$574,121.68	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$427,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$303,732.65	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$361,700.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$86,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$346,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$213,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$191,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$29,543.75	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$570,100.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	7	\$795,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$182,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	2	\$248,723.12	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$132,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$111,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	DEERWOOD									
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$123,220.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$152,821.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$246,475.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$227,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	3	\$339,626.87	0.83%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$252,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$40,114.36	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$166,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	9	\$793,273.95	1.95%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	10	\$1,064,165.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	2	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,099,000.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$449,434.99	1.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST BANK OF WESTERN ILLINOIS									
	MISSOULA FEDERAL CREDIT UNION	5	\$656,500.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	4	\$427,350.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$218,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$44,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$797,933.22	1.96%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,450.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	10	\$1,756,862.77	4.32%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$107,586.82	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$76,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$211,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$265,435.02	0.65%	0	\$0.00	NA	0	\$0.00	N
		1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	ROLLSTONE BANK & TRUST								
	ROUNDBANK	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$145,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,790.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$198,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$87,221.73	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$251,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$883,935.30	2.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$136,791.25	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$85,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$331,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$70,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$177,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,042,957.63	2.56%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$159,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	4	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WELLS FEDERAL BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$44,640.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,608,011.58	6.39%	0	\$0.00	NA	0	\$0.00	N
Total		347	\$40,714,324.06	100%	0	\$0.00		0	\$0.00	
31417C5N1	1ST MIDAMERICA CREDIT UNION	2	\$117,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$117,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$120,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$471,765.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$610,676.39	0.65%	0	\$0.00	NA	0	\$0.00	N
		1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,637.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$221,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$122,516.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$376,668.55	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$883,949.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$163,289.03	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,060,370.60	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,016.96	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$736,900.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$63,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK								
	BANK FIRST NATIONAL	4	\$357,811.54	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$70,030.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$141,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$147,673.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$89,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$514,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$521,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$303,459.80	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,640.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$2,541,600.00	2.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,555,228.77	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$145,724.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL SAVINGS BANK	1	\$51,422.95	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	5	\$471,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	7	\$573,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,989.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$44,300.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$418,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	3	\$225,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,338.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$110,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$59,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$335,755.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$42,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DEVON BANK	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	11	\$829,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,175.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	7	\$655,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	6	\$553,580.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	DUPONT STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$136,605.63	0.15%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	2	\$134,748.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$356,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL	1	\$147,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$366,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$90,673.13	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$230,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$187,896.15	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	11	\$1,035,427.34	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$86,128.12	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$114,182.38	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$54,846.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	90	\$10,282,134.06	10.96%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	21	\$2,197,833.07	2.34%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	4	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$38,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		2	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,286.94	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$131,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$314,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$205,719.81	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$123,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$190,462.39	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$259,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$190,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$367,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$31,096.99	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$88,865.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$238,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	5	\$540,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$643,809.00	0.69%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$311,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$211,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$786,450.00	0.84%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$94,320.17	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$648,371.43	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$241,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,477.61	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$94,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.									
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	3	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$197,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	7	\$734,900.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$238,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$60,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$546,020.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$426,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	12	\$1,062,514.80	1.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$253,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$367,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$234,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,040,826.52	1.11%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$176,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$363,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	5	\$491,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$394,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$565,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$945,594.51	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$270,960.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$513,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$807,746.58	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$39,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,340.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$446,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$519,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$171,300.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK									
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$248,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	9	\$799,570.04	0.85%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$31,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	13	\$925,970.09	0.99%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$260,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$126,872.56	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$753,050.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$81,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$195,212.25	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$83,810.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE	6	\$616,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	ST. PAUL FEDERAL CREDIT UNION	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$222,147.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$210,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$282,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$326,270.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$151,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	10	\$968,600.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$55,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$35,138.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$142,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$221,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	THE PARK BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$390,427.14	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	8	\$648,520.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$329,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$530,082.96	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$99,642.19	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$412,056.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$257,520.52	0.27%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,998.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$139,765.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	WESTBURY BANK	3	\$351,099.49	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$270,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$180,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	5	\$458,975.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$15,628,289.92	16.66%	0	\$0.00	NA	0	\$0.00	N
Total		993	\$93,837,975.32	100%	0	\$0.00		0	\$0.00	
31417C5P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$567,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$347,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$527,288.50	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$789,693.30	1.46%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$1,005,334.97	1.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	CASHCALL, INC.	47	\$12,882,763.50	23.83%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,241,095.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$735,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$202,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$451,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,223,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$3,200,824.00	5.92%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$149,676.13	0.28%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	22	\$5,701,262.00	10.55%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$1,008,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$253,950.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$415,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N

LAND /HOME FINANCIAL SERVICES, INC.	1	\$201,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$275,619.44	0.51%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$229,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$539,900.00	1%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$494,570.72	0.91%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$511,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$619,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$398,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$149,842.95	0.28%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	2	\$393,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$975,772.00	1.8%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$265,242.86	0.49%	0	\$0.00	NA	0	\$0.00	N

	RPM MORTGAGE, INC.	2	\$453,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,700,400.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$667,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$327,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$263,140.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$301,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$224,537.48	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$376,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,936,039.33	10.95%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$54,059,652.18	100%	0	\$0.00		0	\$0.00	
31417C5Q4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,760,135.75	28.96%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$370,000.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$370,201.00	3.88%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	22	\$2,067,581.00	21.69%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$62,080.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$131,061.52	1.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$3,690,128.67	38.72%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$9,531,187.94	100%	0	\$0.00		0	\$0.00	

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31417C5R2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,010,743.31	9.03%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	21	\$5,902,595.54	17.71%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	11	\$2,824,397.00	8.47%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$370,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$550,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	3	\$665,207.00	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$20,013,218.00	60.03%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$33,336,160.85	100%	0	\$0.00		0	\$0.00	
31417C5S0	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,700.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$393,300.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$109,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$319,600.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,650.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$274,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$329,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,950.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,550.00	4.25%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$270,610.18	1.32%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$237,363.53	1.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,729.28	0.94%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$117,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	3	\$549,371.49	2.67%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$355,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$125,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$78,881.29	0.38%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	6	\$837,300.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$198,930.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$279,400.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$285,797.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$331,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	3	\$602,271.67	2.93%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	6	\$1,020,983.55	4.96%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$258,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$137,213.93	0.67%	0	\$0.00	NA	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.									
	STEARNS LENDING, INC.	2	\$528,795.93	2.57%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$288,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$276,053.74	1.34%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$421,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$130,150.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$448,424.95	2.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$454,800.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,800.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$121,381.61	0.59%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$614,511.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,946,574.41	28.92%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$20,571,193.56	100%	0	\$0.00		0	\$0.00	
31417C5T8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$325,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,464,043.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$819,140.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N

AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$313,787.24	0.51%	0	\$0.00	NA	0	\$0.00	N
ANDREWS FEDERAL CREDIT UNION	1	\$199,409.77	0.32%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	6	\$691,850.00	1.12%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$162,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$226,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$360,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$1,300,800.00	2.1%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,828,927.13	4.57%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$504,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$631,900.00	1.02%	0	\$0.00	NA	0	\$0.00	N
COASTHILLS FEDERAL CREDIT UNION	1	\$276,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$217,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$639,250.00	1.03%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$575,162.61	0.93%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	8	\$1,768,650.00	2.86%	0	\$0.00	NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$153,524.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,922,898.00	3.11%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	4	\$771,750.00	1.25%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$215,450.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$287,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$469,841.32	0.76%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,967.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$246,449.47	0.4%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$156,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$214,466.05	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$361,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$244,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$238,647.90	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,770.19	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$125,450.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,821,300.00	2.94%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$370,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$273,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$183,590.95	0.3%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$674,180.00	1.09%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$594,860.08	0.96%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$433,050.00	0.7%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$320,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$411,770.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$173,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$386,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$127,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$517,077.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MYCUMORTGAGE, LLC								
	NEWTOWN SAVINGS BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$263,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$343,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$239,370.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$231,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,542,675.00	4.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,889.73	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,241.45	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$679,725.00	1.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$480,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$627,027.50	1.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$238,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$148,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,360.00	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$319,700.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	ST. MARYS BANK	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$181,210.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$457,716.88	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,875.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$607,150.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$185,737.93	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$111,940.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$237,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,051,635.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$298,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$761,100.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$255,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$538,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$532,200.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$330,443.29	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	WEBSTER BANK, N.A.									
	WESCOM CENTRAL CREDIT UNION	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$256,097.16	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$584,135.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$15,330,792.33	24.81%	0	\$0.00	NA	0	\$0.00	N
Total		283	\$61,853,882.98	100%	0	\$0.00		0	\$0.00	
31417C5U5	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$639,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$86,580.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,494,419.92	1.48%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$556,851.56	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$933,795.16	0.93%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$814,970.83	0.81%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	4	\$620,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		4	\$501,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION									
	BETHPAGE FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	13	\$3,471,644.68	3.45%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,218,700.00	4.19%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$526,227.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	9	\$2,554,000.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$140,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$692,450.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	11	\$2,513,220.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	3	\$593,419.29	0.59%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,020.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$928,100.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	7	\$1,607,668.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,187,450.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$149,684.02	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	ENVISION CREDIT UNION									
	ENVOY MORTGAGE, LTD.	1	\$237,070.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$174,275.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$198,947.98	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,017,950.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$291,869.39	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,748.66	0.37%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$798,255.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	3	\$605,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$416,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$619,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	3	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,525.59	0.27%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$593,079.81	0.59%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$347,498.59	0.35%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$115,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	7	\$1,695,175.00	1.68%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$183,242.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, INC.									
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,681.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$368,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	4	\$1,282,600.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$297,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	3	\$369,284.58	0.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$629,100.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$395,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$503,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$301,514.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$115,829.10	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,828,850.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	3	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK INC.	3	\$824,713.00	0.82%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$478,150.00	0.48%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	3	\$646,050.19	0.64%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$993,047.20	0.99%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$518,375.00	0.52%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$850,551.89	0.85%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$179,740.10	0.18%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$940,850.00	0.93%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$156,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$525,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	2	\$304,756.89	0.3%	0	\$0.00	NA	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	2	\$702,850.00	0.7%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$747,969.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	TOWNE MORTGAGE COMPANY	2	\$478,027.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$138,060.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	10	\$2,306,055.23	2.29%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$789,050.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$236,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,748,100.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$116,094.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	4	\$644,435.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$168,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$381,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$29,081,953.41	28.85%	0	\$0.00	NA	0	\$0.00	N
Total		431	\$100,638,326.38	100%	0	\$0.00		0	\$0.00	
31417C5V3	ALLIED MORTGAGE GROUP, INC.	4	\$1,168,300.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$314,495.70	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,545,783.79	1.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$922,580.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN INTERBANC MORTGAGE, LLC	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$487,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$885,450.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$520,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$823,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$244,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$207,330.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$217,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$247,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	11	\$2,994,542.07	2.98%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,741,617.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$784,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$174,830.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$203,401.08	0.2%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$613,412.03	0.61%	0	\$0.00	NA	0	\$0.00	N
		1	\$191,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	9	\$2,445,470.00	2.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,112,475.82	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$1,886,228.00	1.88%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,855.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$689,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$345,930.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$698,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$450,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$420,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$1,058,512.81	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$787,100.00	0.78%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,210.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$410,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$414,618.28	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$93,233.74	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,291.68	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,855,492.87	2.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$455,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$417,102.25	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$310,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	3	\$957,400.00	0.95%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.									
	LEADER ONE FINANCIAL CORPORATION	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$648,300.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$262,264.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$147,781.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	4	\$994,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$224,162.23	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$765,450.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$299,534.03	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$384,035.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,857.83	0.07%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$396,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$253,465.93	0.25%	0	\$0.00	NA	0	\$0.00	N

ONE NEVADA CREDIT UNION	2	\$544,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$327,435.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$374,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,062,351.24	5.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$228,684.49	0.23%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$439,093.09	0.44%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	2	\$571,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$488,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RSI BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$393,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$69,699.43	0.07%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$327,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$746,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$515,005.20	0.51%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.	5	\$1,580,321.31	1.57%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$236,365.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	4	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	6	\$1,537,700.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$381,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$520,987.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$79,650.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$143,940.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	9	\$2,230,600.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,321,550.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$307,357.05	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$196,820.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,065,500.00	2.06%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$646,532.07	0.64%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$255,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N

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	WATERSTONE MORTGAGE CORP.	4	\$901,650.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$179,746.38	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$98,720.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$26,969,736.97	26.86%	0	\$0.00	NA	0	\$0.00	N
Total		433	\$100,440,238.80	100%	0	\$0.00		0	\$0.00	
31417C5W1	ALLIED MORTGAGE GROUP, INC.	2	\$457,318.40	1.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$264,451.30	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,404.81	0.91%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$80,387.32	0.21%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$346,381.94	0.91%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$233,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	6	\$1,458,126.59	3.83%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$383,787.20	1.01%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$935,600.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$97,973.72	0.26%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,850.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$388,274.69	1.02%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$622,100.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$131,602.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$97,829.20	0.26%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK MORTGAGE									
	FIRST CHOICE BANK	3	\$643,150.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$205,722.51	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$408,035.26	1.07%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$654,650.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$172,912.40	0.45%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$229,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$505,218.54	1.33%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$586,191.36	1.54%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$527,837.01	1.39%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,185,197.95	3.11%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$81,492.54	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$718,100.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$500,345.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT SAVINGS BANK	3	\$848,682.28	2.23%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	2	\$181,809.99	0.48%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL	1	\$273,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$635,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	5	\$827,993.91	2.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$962,900.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$186,759.29	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$443,100.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$234,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$236,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$19,134,372.74	50.26%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$38,066,907.95	100%	0	\$0.00		0	\$0.00	
31417C5X9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$236,450.24	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$177,861.47	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$754,267.37	0.56%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	28	\$7,106,100.00	5.31%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	10	\$2,608,170.60	1.95%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$791,790.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	ENVISION CREDIT UNION	1	\$127,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	6	\$1,014,458.41	0.76%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$314,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$281,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$140,876.83	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$71,663.91	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$475,333.23	0.36%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$353,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$751,363.68	0.56%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	1	\$223,213.93	0.17%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$747,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,439.34	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,033,900.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	14	\$3,719,328.76	2.78%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$637,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,284,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$605,494.81	0.45%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$244,814.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,818.13	0.81%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$567,550.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$566,466.33	0.42%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$210,897.39	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$109,152.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	7	\$1,744,366.94	1.3%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$381,496.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	3	\$598,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,820.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$382,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$236,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$121,669.91	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	6	\$1,390,343.17	1.04%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,495,950.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,951,327.96	1.46%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	8	\$1,561,850.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	372	\$95,515,571.63	71.39%	0	\$0.00	NA	0	\$0.00	N

Total			543	\$133,774,409.56	100%	0	\$0.00		0	\$0.00	
31417C5Y7	ADIRONDACK TRUST COMPANY THE	1	\$264,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N	
	AEROSPACE FEDERAL CREDIT UNION	1	\$377,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK, N.A.	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N	
	AUBURNBANK	1	\$187,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N	
	BANKIOWA	1	\$127,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N	
	CARROLLTON BANK	1	\$139,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL SAVINGS BANK	1	\$169,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY SAVINGS BANK	1	\$129,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N	
	DENALI STATE BANK	1	\$180,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N	
	DIME BANK	1	\$133,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N	
	FIRST BANK RICHMOND, NA	1	\$130,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FEDERAL BANK	1	\$315,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N	
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,700.00	1.12%	0	\$0.00	NA	0	\$0.00	N	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$219,900.00	1.93%	0	\$0.00	NA	0	\$0.00	N	
	HANNIBAL NATIONAL BANK	2	\$258,382.83	2.26%	0	\$0.00	NA	0	\$0.00	N	
	HAWTHORN BANK	1	\$342,636.92	3%	0	\$0.00	NA	0	\$0.00	N	
	HOME FEDERAL SAVINGS BANK	1	\$57,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N	
	ILLINI BANK	1	\$165,040.82	1.45%	0	\$0.00	NA	0	\$0.00	N	
	KODIAK ISLAND HOUSING AUTHORITY	1	\$580,000.00	5.08%	0	\$0.00	NA	0	\$0.00	N	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N	
		2	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N	

	MIDWEST BANK OF WESTERN ILLINOIS									
	MISSOURI CREDIT UNION	6	\$848,120.00	7.43%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$202,925.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$88,982.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$78,720.26	0.69%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$186,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$168,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	2	\$227,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,000.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$153,600.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$106,787.66	0.94%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$199,750.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$469,213.14	4.11%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	3	\$392,800.00	3.44%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,348,888.08	20.56%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$11,416,946.71	100%	0	\$0.00		0	\$0.00	
31417C5Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$223,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$122,982.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ALLIANCE BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$701,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$88,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$511,358.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$436,609.49	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$122,455.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$90,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$101,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$596,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$327,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,127.65	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,524,747.06	2.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$224,360.29	0.32%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	4	\$478,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$193,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$288,303.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$122,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$226,740.67	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,614,684.16	2.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL STATE BANK	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$492,457.59	0.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$224,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$297,051.69	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$209,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$233,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,348.98	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$324,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$396,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,115.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	9	\$932,444.24	1.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$1,062,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$919,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$124,524.86	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$109,005.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$216,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,664.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	2	\$209,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC									
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$536,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,704.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	\$310,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,076,264.70	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	6	\$635,852.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,892.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$520,865.07	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$487,650.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	SSB								
	FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,964,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$175,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$225,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$202,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$214,685.97	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$208,889.54	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$740,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$205,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	OHIO								
	HONESDALE NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE								
	HOOSAC BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$217,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$308,224.21	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$328,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$242,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$117,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$335,578.31	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA MORTGAGE, INC.	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,624.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$311,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$96,140.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$295,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$218,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$323,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$331,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$312,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,960.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$233,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$113,004.17	0.16%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$113,635.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$117,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	3	\$317,136.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$617,410.27	0.87%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	2	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$215,360.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$439,525.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$284,557.16	0.4%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$440,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$179,142.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$284,050.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	2	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$332,649.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$99,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	9	\$845,121.13	1.19%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	9	\$982,614.72	1.39%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	2	\$208,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	2	\$203,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N

SOMERSET TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$210,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$241,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$124,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$319,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$111,384.83	0.16%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$208,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$423,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	5	\$521,205.00	0.74%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	7	\$706,195.00	1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	3	\$324,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	9	\$1,003,852.30	1.42%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	2	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$348,650.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$213,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$14,605,493.22	20.57%	0	\$0.00	NA	0	\$0.00	N
Total		670	\$70,868,874.34	100%	0	\$0.00		0	\$0.00	

31417C6A8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$165,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$295,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$152,968.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$149,157.51	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,820.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$262,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$312,230.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$292,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$578,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	5	\$739,862.40	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$307,680.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$434,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$1,347,148.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$474,000.16	0.34%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$462,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	14	\$1,989,832.56	1.43%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,624.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$2,653,013.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$298,052.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$162,060.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$170,662.31	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	BANKNEWPORT	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$433,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$457,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$475,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$127,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	17	\$2,513,599.71	1.8%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	3	\$425,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	4	\$600,775.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$723,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N

CHERRY CREEK MORTGAGE COMPANY	4	\$654,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$152,675.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	3	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,091.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$148,971.43	0.11%	0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$630,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$467,330.00	0.33%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$174,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	3	\$466,754.68	0.33%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$467,415.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CU CHANNELS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$622,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	7	\$1,125,795.00	0.81%	0	\$0.00	NA	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY									
	DUPACO COMMUNITY CREDIT UNION	4	\$611,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$269,939.27	0.19%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	7	\$1,065,346.34	0.76%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$429,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$156,785.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$298,919.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$480,425.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$298,276.69	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	2	\$259,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$152,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,866.31	0.11%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$787,118.00	0.56%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$318,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	17	\$2,523,254.57	1.81%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$440,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,222,819.00	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	2	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$304,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	10	\$1,470,556.42	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,196,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	2	\$296,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

FULTON BANK, NATIONAL ASSOCIATION	13	\$1,941,400.00	1.39%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$127,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	3	\$491,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$302,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	7	\$1,074,150.00	0.77%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$132,525.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$320,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$624,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	3	\$463,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	2	\$283,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL BANK	2	\$311,561.79	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$298,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,571.01	0.11%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$450,232.31	0.32%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$418,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$269,589.49	0.19%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$152,580.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$638,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$171,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$333,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$895,117.88	0.64%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$481,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

LOGIX FEDERAL CREDIT UNION	2	\$294,880.39	0.21%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$146,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$598,980.11	0.43%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$131,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$330,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$443,141.11	0.32%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$143,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$432,255.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	5	\$792,100.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO,	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL										
MOUNTAIN AMERICA CREDIT UNION	3	\$466,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N	
MUTUAL SAVINGS ASSOCIATION FSA	3	\$457,136.00	0.33%	0	\$0.00	NA	0	\$0.00	N	
MYCUMORTGAGE, LLC	5	\$698,956.00	0.5%	0	\$0.00	NA	0	\$0.00	N	
NAPUS FEDERAL CREDIT UNION	2	\$277,859.80	0.2%	0	\$0.00	NA	0	\$0.00	N	
NATIONAL BANK OF MIDDLEBURY	2	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N	
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
NCB, FSB	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$561,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N	
NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
NEW ERA BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$703,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N	
NEWTOWN SAVINGS BANK	3	\$449,160.00	0.32%	0	\$0.00	NA	0	\$0.00	N	
NORTHERN OHIO INVESTMENT COMPANY	3	\$447,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N	
NORTHWEST FEDERAL CREDIT UNION	3	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N	
NORTHWESTERN MORTGAGE COMPANY	2	\$329,490.00	0.24%	0	\$0.00	NA	0	\$0.00	N	
NUMERICA CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N	
NUVISION FEDERAL CREDIT UNION	3	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N	
OHIO UNIVERSITY CREDIT UNION	1	\$137,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
OLD FORT BANKING COMPANY	3	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N	

	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,905.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$261,654.38	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	3	\$476,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$293,860.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$393,087.84	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$316,373.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$326,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	2	\$307,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	4	\$594,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		1	\$153,592.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	RAYMOND JAMES BANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$302,128.94	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$270,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$172,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$309,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$445,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$812,173.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$872,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$136,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$290,981.25	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$166,073.21	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$328,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$445,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	4	\$623,729.74	0.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$167,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION									
	SOMERSET TRUST COMPANY	2	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$133,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$124,649.52	0.09%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	5	\$733,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,040.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$581,585.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	6	\$946,940.66	0.68%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$321,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$622,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	13	\$1,863,400.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$496,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TAYLOR COUNTY BANK	2	\$315,495.45	0.23%	0	\$0.00	NA	0	\$0.00	N

	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$133,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$156,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$155,054.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$270,200.52	0.19%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$172,006.36	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$156,547.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$280,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$159,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,175.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$316,550.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$583,568.47	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$755,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	VALLEY BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$325,497.55	0.23%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	3	\$422,924.94	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$307,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$125,241.90	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	2	\$291,666.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCON SIN CREDIT UNION	4	\$546,120.81	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,315.06	0.11%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	231	\$34,691,050.16	24.93%	0	\$0.00	NA	0	\$0.00	N
Total		932	\$139,505,497.28	100%	0	\$0.00		0	\$0.00	
31417C6B6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		1	\$57,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	ADVANTAGE PLUS FEDERAL CREDIT UNION									
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$62,633.36	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,040.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,560.87	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$471,100.00	2%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,350.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$143,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$73,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$345,357.83	1.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,786.76	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$61,150.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$51,660.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$108,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$142,010.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	BANKIOWA	1	\$71,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	4	\$249,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$265,235.44	1.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	2	\$140,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$84,729.86	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$211,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$82,278.14	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	3	\$194,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$43,671.97	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,252.70	0.51%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$181,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	DHCU COMMUNITY CREDIT UNION	7	\$492,174.44	2.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,935.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$58,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$275,175.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$71,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$77,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$112,350.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$219,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$216,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,925.00	0.25%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$286,423.87	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$81,925.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$143,945.56	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	4	\$222,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	3	\$198,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$68,319.33	0.29%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$149,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$68,378.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	2	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$70,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$64,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$246,634.74	1.05%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	OHIO								
	HONESDALE NATIONAL BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE								
	HOOSAC BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$238,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$60,581.94	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$62,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$63,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$46,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$205,043.15	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$61,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$152,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$66,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$115,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC									
	NEW ERA BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$139,641.49	0.59%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$84,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,125.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$140,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$77,332.69	0.33%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$123,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$130,469.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,860.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	8	\$555,816.86	2.36%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	2	\$100,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$121,268.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$68,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANK & TRUST COMPANY	1	\$78,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$105,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$63,466.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$211,165.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$142,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$151,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	2	\$138,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	4	\$210,627.20	0.89%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$77,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$53,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,451.26	0.25%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$161,950.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$102,628.68	0.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$6,422,838.14	27.29%	0	\$0.00	NA	0	\$0.00	N
Total		358	\$23,549,567.44	100%	0	\$0.00		0	\$0.00	
31417C6C4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,330,800.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	2	\$252,054.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$810,264.97	1.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	2	\$180,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$242,508.54	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$592,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$973,800.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$219,365.76	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$550,955.94	0.79%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$361,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$1,770,032.69	2.53%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED CREDIT UNION	1	\$401,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$391,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$362,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$286,468.37	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$642,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$143,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$231,620.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,700.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	5	\$695,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$138,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$186,881.85	0.27%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$460,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$458,600.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$622,706.44	0.89%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$49,625.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,039,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N

CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,950.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$348,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,705.00	0.72%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$87,922.16	0.13%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$746,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$654,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$227,740.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$109,125.00	0.16%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$502,940.63	0.72%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$104,109.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE LLC	1	\$215,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$308,607.73	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$346,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	12	\$1,464,450.00	2.09%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$470,863.85	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$2,152,463.77	3.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$397,899.18	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$911,600.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,104,250.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$447,650.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$111,060.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$682,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$150,787.40	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$748,850.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$183,074.65	0.26%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$127,387.94	0.18%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$498,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF	1	\$83,832.95	0.12%	0	\$0.00	NA	0	\$0.00	N

	YOUNGSTOWN, OHIO									
	HOME STATE BANK	1	\$169,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$104,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$127,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$635,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	5	\$820,550.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$235,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$176,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$281,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$415,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	4	\$857,578.78	1.22%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$189,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$272,050.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$467,254.48	0.67%	0	\$0.00	NA	0	\$0.00	N
		1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CENTER, LLC									
	MORTGAGE CLEARING CORPORATION	1	\$160,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$611,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$886,085.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$570,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	5	\$678,650.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$160,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$198,772.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$190,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$816,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$353,327.18	0.5%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$341,725.63	0.49%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$61,745.31	0.09%	0	\$0.00	NA	0	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION	1	\$91,297.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$353,894.00	0.51%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$402,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$345,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$379,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	2	\$494,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$458,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$584,865.57	0.83%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$216,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$269,493.41	0.38%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$352,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$509,647.97	0.73%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$336,360.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$270,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL	1	\$367,888.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	TELCOM CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$154,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$143,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$310,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,060,673.77	1.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$650,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$156,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$145,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$151,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$297,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$754,952.73	1.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$264,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,467.70	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$328,350.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$11,900,744.64	16.95%	0	\$0.00	NA	0	\$0.00	N
Total		362	\$70,050,620.99	100%	0	\$0.00		0	\$0.00	
31417C6D2	ACACIA FEDERAL SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$346,449.51	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$216,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$232,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,566,285.85	1.71%	0	\$0.00	NA	0	\$0.00	N
		3	\$692,259.79	0.76%	0	\$0.00	NA	0	\$0.00	N

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	4	\$903,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$360,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$243,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$630,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$277,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$988,825.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,096,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,440,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$536,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$187,223.57	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$179,049.63	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$518,303.00	0.57%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$308,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$430,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	COASTAL FEDERAL CREDIT UNION	2	\$435,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$241,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$267,040.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$189,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,453,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,183,475.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$587,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$679,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	8	\$2,288,400.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$177,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$405,320.17	0.44%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	DBA IMPAC MORTGAGE									
	FAIRWINDS CREDIT UNION	2	\$467,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,381,200.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,004.31	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$413,238.46	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$524,440.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$661,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,110,440.89	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,579,050.00	1.73%	0	\$0.00	NA	0	\$0.00	N

FIRSTTRUST SAVINGS BANK	1	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$364,943.77	0.4%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$221,410.74	0.24%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$683,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$643,416.00	0.7%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$240,406.84	0.26%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$450,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	3	\$617,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$492,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$219,365.76	0.24%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,070,471.93	1.17%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	4	\$823,499.60	0.9%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$189,017.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$179,495.30	0.2%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$232,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$667,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	4	\$927,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N

LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$174,502.44	0.19%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$229,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$450,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$287,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$331,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$459,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$723,400.00	0.79%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	2	\$404,300.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS	1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	FEDERAL CREDIT UNION									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$284,433.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$584,650.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$221,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$341,350.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$199,439.22	0.22%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$537,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$419,331.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$232,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,480.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$552,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC.									
	RENASANT BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$455,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,305,900.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$772,700.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$698,100.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	2	\$496,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$220,569.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$254,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$367,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	THE PARK BANK	1	\$182,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$187,323.29	0.21%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$590,554.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,405.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,825,900.00	2%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,951.51	0.43%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$669,750.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$175,118.73	0.19%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$284,890.02	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$18,672,021.13	20.51%	0	\$0.00	NA	0	\$0.00	N
Total		378	\$91,363,976.10	100%	0	\$0.00		0	\$0.00	
31417C6E0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,173,774.62	4.35%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	43	\$13,487,100.00	26.97%	0	\$0.00	NA	0	\$0.00	N

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	ARVEST MORTGAGE COMPANY	6	\$1,540,908.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	12	\$3,157,271.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$237,457.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$733,900.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	2	\$503,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$461,977.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$27,080,191.61	54.17%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$50,000,579.58	100%	0	\$0.00		0	\$0.00	
31417C6F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,900.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,571,390.58	11.05%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,263,000.00	8.88%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$1,560,287.00	10.97%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	16	\$1,690,590.00	11.89%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$192,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$162,158.19	1.14%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,210.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$307,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$160,650.00	1.13%	0	\$0.00	NA	0	\$0.00	N
		3	\$321,207.15	2.26%	0	\$0.00	NA	0	\$0.00	N

		STAR FINANCIAL GROUP, INC.									
		Unavailable	49	\$6,688,485.74	47.02%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$14,221,878.66	100%	0	\$0.00		0	\$0.00	
31417C6G5		ACCESS NATIONAL BANK	1	\$330,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,277,138.00	6.71%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	42	\$13,274,006.00	27.17%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	3	\$764,328.00	1.56%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	3	\$861,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	5	\$1,306,900.00	2.68%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$286,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		COMMONWEALTH BANK & TRUST COMPANY	1	\$251,100.00	0.51%	0	\$0.00	NA	0	\$0.00	N
		CUNNINGHAM AND COMPANY	1	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$27,870,066.84	57.05%	0	\$0.00	NA	0	\$0.00	N
Total			167	\$48,850,838.84	100%	0	\$0.00		0	\$0.00	
31417C6H3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,571,566.00	83.85%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$302,800.00	16.15%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,874,366.00	100%	0	\$0.00		0	\$0.00	
31417C6J9		1ST MIDAMERICA CREDIT UNION	1	\$64,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
			3	\$511,904.00	1.93%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN BANK & TRUST CO., INC.									
	AMERICAN BANK OF THE NORTH	2	\$259,510.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,098.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$909,772.36	3.43%	0	\$0.00	NA	0	\$0.00	N
	ANZ GUAM, INC.	1	\$352,417.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	15	\$1,760,397.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$353,567.94	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$75,510.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	2	\$138,720.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$552,309.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	4	\$418,363.67	1.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$120,918.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$59,160.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$363,642.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	3	\$270,666.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$194,897.96	0.74%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	3	\$246,430.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,198.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$446,562.62	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	3	\$399,491.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$451,084.59	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	4	\$290,119.00	1.09%	0	\$0.00	NA	0	\$0.00	N
		3	\$368,145.00	1.39%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST HAWAIIAN BANK	1	\$437,577.41	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,949,886.36	7.35%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,920.34	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$303,175.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	4	\$326,437.00	1.23%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,428.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$205,740.00	0.78%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$119,609.57	0.45%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	4	\$493,977.28	1.86%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	7	\$971,245.11	3.66%	0	\$0.00	NA	0	\$0.00	N
HOOSAC BANK	1	\$131,122.00	0.49%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$477,803.48	1.8%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$105,280.00	0.4%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$333,068.00	1.26%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	3	\$332,167.00	1.25%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$93,570.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,122.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$178,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SECURITY, INC.	1	\$205,128.00	0.77%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE	15	\$1,376,759.67	5.19%	0	\$0.00	NA	0	\$0.00	N

	SOLUTIONS, LLC									
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$599,794.44	2.26%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$304,346.93	1.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,814.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$244,473.15	0.92%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	6	\$565,824.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,867.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$137,755.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$147,483.72	0.56%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$58,302.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$68,775.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$253,979.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	13	\$1,345,208.24	5.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$130,102.04	0.49%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$247,758.07	0.93%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,000,034.61	3.77%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	12	\$1,177,433.44	4.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,279,970.44	8.65%	0	\$0.00	NA	0	\$0.00	N
Total		211	\$26,514,320.44	100%	0	\$0.00		0	\$0.00	
31417C6K6	AMERICAN BANK & TRUST CO., INC.	1	\$73,440.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	8	\$795,656.97	2.8%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$165,752.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$250,684.89	0.88%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	21	\$4,142,788.93	14.56%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$674,742.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$145,379.41	0.51%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$235,653.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$551,019.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$375,757.21	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$365,954.21	1.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$108,007.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$1,763,038.61	6.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,047,880.14	7.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,510.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	5	\$709,106.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,779.40	0.53%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,551.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,161.64	0.33%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	6	\$532,648.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$68,477.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$204,160.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$335,766.64	1.18%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$246,982.47	0.87%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	\$144,817.57	0.51%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	3	\$268,640.80	0.94%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$112,244.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$172,714.22	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	10	\$901,758.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,841.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,682,978.63	5.91%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$518,886.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	8	\$836,171.65	2.94%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,520,219.97	5.34%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	3	\$601,559.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	4	\$456,956.92	1.61%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$171,428.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$180,310.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	2	\$224,244.90	0.79%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	6	\$712,825.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$181,775.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	2	\$168,174.13	0.59%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$2,215,640.78	7.79%	0	\$0.00	NA	0	\$0.00	N
		2	\$218,437.27	0.77%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION									
	Unavailable	21	\$2,081,717.01	7.3%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$28,458,385.37	100%	0	\$0.00		0	\$0.00	
31417C6L4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	5	\$1,520,856.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,228,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$489,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	7	\$1,711,800.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$405,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$463,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,384.81	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$634,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	5	\$1,357,985.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		3	\$800,040.00	0.85%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WASHINGTON									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$419,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$596,752.76	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	6	\$1,059,793.34	1.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,543,600.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$407,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	13	\$3,551,064.75	3.78%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	11	\$2,567,000.00	2.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,780,900.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$1,474,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		2	\$414,150.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF WATERLOO	4	\$844,175.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$224,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$235,541.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$251,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$451,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$357,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$233,758.85	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,776,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$411,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$548,075.87	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$579,755.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$406,363.58	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$1,000,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$349,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION									
	LOS ANGELES FIREMENS CREDIT UNION	2	\$400,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	7	\$1,447,568.73	1.54%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$196,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$533,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	17	\$3,734,900.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$207,840.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	4	\$1,023,250.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$197,586.10	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,300.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$460,109.99	0.49%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	2	\$496,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE	2	\$362,306.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	ROUNDBANK	4	\$931,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$489,137.52	0.52%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	1	\$284,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	6	\$1,253,016.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$708,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$331,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	53	\$13,280,243.00	14.13%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$262,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$389,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$700,638.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$521,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	9	\$2,026,828.37	2.16%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$528,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N

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		WEBSTER BANK, N.A.								
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$634,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	2	\$778,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,473,079.72	20.72%	0	\$0.00	NA	0	\$0.00
Total			386	\$94,006,749.39	100%	0	\$0.00		0	\$0.00
31417C6M2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,399,044.74	90.9%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$181,970.20	3.06%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$358,727.74	6.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,939,742.68	100%	0	\$0.00		0	\$0.00
31417C6N0		ASSOCIATED BANK, NA	1	\$240,211.57	1.67%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$221,058.87	1.54%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK, FSB	2	\$691,247.24	4.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$223,416.47	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	7	\$2,942,746.75	20.48%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$173,826.09	1.21%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	10	\$2,539,747.62	17.68%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,112.81	2.86%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$207,244.83	1.44%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	18	\$4,139,013.67	28.81%	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	1	\$183,918.69	1.28%	0	\$0.00	NA	0	\$0.00
		THE PEOPLES CREDIT UNION	6	\$1,439,301.98	10.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES	1	\$236,851.23	1.65%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		WELLS FARGO BANK, N.A.	1	\$207,260.33	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$508,450.95	3.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,365,409.10	100%	0	\$0.00		0	\$0.00
31417C6P5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	5	\$1,446,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$970,937.00	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$742,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$423,300.00	0.14%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$503,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$699,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$196,360.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	4	\$1,001,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	5	\$1,202,550.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,773,928.18	0.59%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$1,053,150.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,346.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,228,300.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,528,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$1,836,940.77	0.61%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$1,231,463.62	0.41%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$4,506,383.97	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$560,954.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$1,294,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$247,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WESTON	1	\$183,079.74	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$988,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$723,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,089,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$307,387.65	0.1%	0	\$0.00	NA	0	\$0.00	N

	BLACKHAWK BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$269,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$693,577.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$549,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,202,366.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$1,379,707.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	87	\$27,489,625.76	9.15%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$744,337.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$649,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$531,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$3,083,624.54	1.03%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$484,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$506,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$197,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	11	\$2,518,507.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$264,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$177,635.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	7	\$2,083,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$409,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$705,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,506.26	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,162,030.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$181,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$210,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$773,470.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$346,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$3,548,623.00	1.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,550,103.13	0.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$422,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$258,684.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	5	\$1,289,706.28	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	3	\$886,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$199,118.84	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$848,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	3	\$751,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,073,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$275,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	9	\$2,485,945.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$239,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$320,013.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,951,764.29	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$253,298.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$227,005.48	0.08%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$209,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,131,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$240,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION									
	GUARANTY TRUST CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,212.92	0.56%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$711,010.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	4	\$901,118.13	0.3%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$746,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$285,260.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,935.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$437,255.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,279,612.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$418,260.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION									
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$519,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	4	\$1,069,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$947,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	16	\$5,287,300.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,307,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$486,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,146,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	2	\$477,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$607,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,114,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$543,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	MERRIMACK COUNTY SAVINGS BANK									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	4	\$1,312,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$431,702.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$396,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$863,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$597,529.45	0.2%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$345,678.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$262,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$753,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$182,980.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$930,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$211,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,723.57	0.06%	0	\$0.00	NA	0	\$0.00	N

	NETWORK FUNDING, L.P.	2	\$515,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$383,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,573,779.23	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$991,174.36	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$179,606.07	0.06%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	5	\$1,887,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,271,890.04	0.42%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	2	\$529,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	10	\$2,502,700.61	0.83%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$596,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	7	\$1,828,235.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	PLATINUM HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$432,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$934,052.74	0.31%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$217,029.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$984,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$649,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$996,025.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,519,682.34	2.84%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,113,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$923,363.99	0.31%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	DAKOTA								
	SECURITY NATIONAL MORTGAGE	1	\$263,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$483,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$374,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$580,783.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,839,470.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,470,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$694,587.57	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,242,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$638,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,155,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,085,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	7	\$2,115,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$237,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$965,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$2,098,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$592,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$960,832.07	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,953,140.94	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$285,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$540,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,875,034.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$753,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$417,620.14	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$353,473.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,398,805.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	268	\$72,215,271.39	24.01%	0	\$0.00	NA	0	\$0.00	N
Total		1,108	\$300,452,656.87	100%	0	\$0.00		0	\$0.00	
31417C6Q3	3RD FED BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,411,183.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$587,358.88	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,765.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,949,700.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$974,316.67	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$495,712.32	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$741,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$392,213.06	0.16%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	12	\$2,796,400.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$2,055,435.36	0.82%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$257,261.54	0.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$1,036,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$283,557.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$4,620,259.30	1.85%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$609,323.89	0.24%	0	\$0.00	NA	0	\$0.00	N

	BANK OF HAWAII	2	\$724,159.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$191,661.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$215,190.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$535,869.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,229,092.57	1.29%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,525,244.23	0.61%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,036,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	69	\$22,134,800.00	8.86%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	9	\$2,397,873.25	0.96%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE	7	\$1,704,945.00	0.68%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	\$181,195.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,188,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$322,572.52	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,078,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$754,165.00	0.3%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY									
	ELEVATIONS CU	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$191,076.53	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$888,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,245.40	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$220,837.64	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$489,375.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$699,890.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK									
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,240,248.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,024,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$2,097,650.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$258,854.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$471,736.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,733,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$475,571.88	0.19%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	5	\$1,175,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$665,370.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,313,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	5	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	3	\$719,755.01	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$469,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,434,798.52	0.57%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LAKE REGION BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.									
	LANDMARK CREDIT UNION	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	14	\$4,404,300.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	\$933,323.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$583,566.53	0.23%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$499,660.55	0.2%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$711,581.31	0.28%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,629,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$330,747.29	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$608,263.83	0.24%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,321.16	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MIDLAND STATES BANK	3	\$788,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$290,190.20	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$554,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	4	\$1,545,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	3	\$654,843.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$684,925.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$434,202.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,306,945.61	0.52%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,122,880.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$839,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		1	\$251,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	NUVISION FEDERAL CREDIT UNION									
	OAK BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$986,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$979,363.73	0.39%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	14	\$3,593,718.39	1.44%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,050.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,465,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$864,287.04	0.35%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$671,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$630,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	QUALSTAR CREDIT UNION									
	RABOBANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$781,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$382,703.95	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,780,521.78	3.11%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	9	\$2,726,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$492,420.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,087,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$182,480.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, INC.								
	SOUND COMMUNITY BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,127.79	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,305,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,341,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$422,317.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,249.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$523,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS									
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,753.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,221,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,484,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,400,043.46	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,128,431.40	0.45%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$282,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,550.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$296,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,169,245.34	0.47%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION									
	WESTCONSIN CREDIT UNION	2	\$466,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$229,166.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$981,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$342,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	214	\$58,331,677.54	23.35%	0	\$0.00	NA	0	\$0.00	N
Total		912	\$249,922,743.76	100%	0	\$0.00		0	\$0.00	
31417C6R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,900.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$377,400.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$361,100.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$597,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$203,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$250,700.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$302,000.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$600,700.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$159,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$204,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$82,608.35	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$221,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$204,200.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PLUS FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$389,450.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$218,700.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$186,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$157,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,800.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$248,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$289,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$130,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	2	\$351,610.52	1.61%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,900.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$332,500.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$396,100.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$426,150.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$145,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$183,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$179,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$154,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$414,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$266,500.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$314,470.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$207,450.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$279,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,822.49	1.01%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	6	\$1,045,010.00	4.79%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,602.52	1.79%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$215,450.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$280,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	3	\$589,650.19	2.7%	0	\$0.00	NA	0	\$0.00	N
		2	\$339,870.00	1.56%	0	\$0.00	NA	0	\$0.00	N

	TRAVIS CREDIT UNION									
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$921,799.98	4.22%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$186,450.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$714,831.91	3.28%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$463,500.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$234,150.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,900,750.00	17.88%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$21,819,725.96	100%	0	\$0.00		0	\$0.00	
31417C6S9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$87,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$968,463.42	2.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$317,728.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$657,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$598,800.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$560,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$696,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$394,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,450.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW	2	\$514,200.00	1.25%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FUNDING									
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$1,585,100.00	3.86%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$244,850.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$152,160.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	2	\$654,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	COVENTRY CREDIT UNION	1	\$211,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	4	\$767,100.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	DEVON BANK	1	\$264,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$348,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$321,450.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$258,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$499,700.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,087,400.00	5.09%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	HARTFORD FUNDING LTD.	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$575,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$276,866.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,384.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	4	\$592,150.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$828,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$227,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$615,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	6	\$527,525.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$293,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$856,192.40	2.09%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	26	\$6,212,650.00	15.14%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$264,483.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	3	\$550,164.28	1.34%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$381,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$372,700.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$181,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$467,800.00	1.14%	0	\$0.00	NA	0	\$0.00	N

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$323,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,592.53	0.5%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$388,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	9	\$2,591,749.89	6.31%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$147,421.60	0.36%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	7	\$2,198,795.91	5.36%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$131,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$305,900.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,462,300.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$133,330.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,811,400.00	9.29%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$41,042,756.68	100%	0	\$0.00		0	\$0.00	
31417C6T7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$561,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$956,548.94	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$922,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$455,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,237,725.47	1.03%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$309,105.19	0.26%	0	\$0.00	NA	0	\$0.00	N

	ANDREWS FEDERAL CREDIT UNION									
	ARIZONA STATE CREDIT UNION	12	\$2,176,050.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$455,524.06	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$909,841.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	12	\$3,054,729.84	2.55%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,420,226.99	7.87%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$241,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	12	\$3,426,851.00	2.86%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$589,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$337,490.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$284,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$537,783.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$543,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,071,085.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	47	\$9,873,134.00	8.25%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	4	\$462,005.83	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$288,710.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	ENVOY MORTGAGE, LTD.	6	\$1,507,100.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$410,657.46	0.34%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	5	\$1,094,513.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$265,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	2	\$616,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$300,648.92	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	2	\$285,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,235.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	3	\$850,575.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$220,581.72	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$506,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$737,430.22	0.62%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	2	\$281,032.26	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,550,250.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$855,885.90	0.71%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$747,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,196,417.62	1%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$526,950.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	3	\$500,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	2	\$301,874.12	0.25%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$480,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	13	\$3,301,496.29	2.76%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,495.56	0.19%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$469,975.00	0.39%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$964,650.00	0.81%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	12	\$2,715,828.56	2.27%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$356,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$189,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$534,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ONE NEVADA	8	\$1,633,350.00	1.36%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	OPES ADVISORS, INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$296,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$285,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$449,087.42	0.38%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$730,414.58	0.61%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,787,550.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$575,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$473,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$353,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$247,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$347,317.50	0.29%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	3	\$692,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,116,402.61	0.93%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$315,234.91	0.26%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$91,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$158,770.91	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE	2	\$696,580.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	COMPANY OF NEW MEXICO									
	SUN AMERICAN MORTGAGE COMPANY	5	\$1,116,490.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$151,245.88	0.13%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	6	\$1,747,300.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$345,852.68	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	2	\$431,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$284,853.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$92,844.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	8	\$1,770,907.48	1.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	2	\$564,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,130.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$752,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$318,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,069,601.45	3.4%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$1,156,350.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$202,280.00	0.17%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	121	\$29,307,287.13	24.47%	0	\$0.00	NA	0	\$0.00	N
Total			519	\$119,734,606.50	100%	0	\$0.00		0	\$0.00	
31417C6U4		1ST SECURITY BANK OF WASHINGTON	1	\$232,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	1	\$316,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,150.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$568,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,660.08	0.15%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	\$133,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	9	\$1,700,050.00	2.42%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE CASCADES	2	\$660,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	\$885,031.67	1.26%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	33	\$8,141,633.06	11.57%	0	\$0.00	NA	0	\$0.00	N
		CARNEGIE MORTGAGE, LLC	2	\$641,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC.	9	\$2,215,882.00	3.15%	0	\$0.00	NA	0	\$0.00	N
		CASTLE & COOKE MORTGAGE, LLC	1	\$211,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		CMG MORTGAGE, INC	3	\$689,840.00	0.98%	0	\$0.00	NA	0	\$0.00	N
		COBALT MORTGAGE, INC.	1	\$205,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		COLE TAYLOR BANK	1	\$137,601.68	0.2%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
			1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CROSSCOUNTRY MORTGAGE, INC	4	\$970,249.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$4,385,920.94	6.24%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$285,837.57	0.41%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$807,500.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$108,553.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	4	\$765,760.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$524,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$308,499.38	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	2	\$419,525.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$505,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$125,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$281,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$402,550.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$890,900.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$405,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	6	\$1,257,850.45	1.79%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	2	\$469,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$290,867.27	0.41%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,850.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$574,354.95	0.82%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	8	\$2,151,050.00	3.06%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$302,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	6	\$1,803,209.72	2.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$338,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$750,379.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	4	\$801,100.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,499,800.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$259,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$218,320.32	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$312,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	SACRAMENTO CREDIT UNION									
	SAFE CREDIT UNION	5	\$1,006,006.12	1.43%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	7	\$1,656,338.11	2.35%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$209,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$476,300.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	\$398,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$836,700.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$184,445.54	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$200,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,876.89	0.13%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$1,103,100.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,200,072.32	3.13%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	WATERSTONE MORTGAGE CORP.	3	\$805,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$17,352,693.98	24.65%	0	\$0.00	NA	0	\$0.00	N
Total		310	\$70,338,209.11	100%	0	\$0.00		0	\$0.00	
31417C6V2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$680,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$668,737.39	0.62%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$946,135.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$481,148.66	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$88,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$332,537.37	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	13	\$2,279,329.10	2.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$238,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$257,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$651,396.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$414,002.69	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$787,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$623,900.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,278,110.34	2.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	37	\$9,652,051.03	8.94%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$585,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	9	\$2,455,100.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CIMARRON MORTGAGE COMPANY									
	CMG MORTGAGE, INC	2	\$571,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$313,850.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$948,255.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$335,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$405,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$7,168,684.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	DEVON BANK	1	\$185,366.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$263,557.16	0.24%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$343,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	7	\$1,449,571.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$519,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	2	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$287,020.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	4	\$892,850.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST MORTGAGE COMPANY INC.	2	\$260,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$174,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$674,190.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$104,402.68	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	5	\$776,750.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	6	\$930,697.05	0.86%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$408,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,102,074.33	1.02%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$305,073.06	0.28%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$353,219.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$357,495.58	0.33%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$674,318.37	0.62%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$107,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$232,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$207,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$321,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	6	\$1,417,183.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$247,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	10	\$2,728,800.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	7	\$932,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$302,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$830,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	7	\$1,779,938.82	1.65%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	2	\$307,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$294,415.63	0.27%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,029,250.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$956,859.78	0.89%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,757,375.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$717,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
		1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION									
	REDWOOD CREDIT UNION	2	\$708,965.86	0.66%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	3	\$548,391.67	0.51%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$232,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$637,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	\$1,028,385.14	0.95%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$359,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$485,383.99	0.45%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,286,200.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$202,635.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	\$1,323,228.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$514,190.61	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$246,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$138,438.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$183,044.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,390,930.00	1.29%	0	\$0.00	NA	0	\$0.00	N

	UNITED MORTGAGE CORPORATION	1	\$217,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$705,725.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$485,680.15	0.45%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$218,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,936,130.74	1.79%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$1,093,615.93	1.01%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$273,634.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$278,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	125	\$29,762,693.53	27.53%	0	\$0.00	NA	0	\$0.00	N
Total		480	\$107,993,365.07	100%	0	\$0.00		0	\$0.00	
31417C6W0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$627,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,441,040.00	0.58%	0	\$0.00	NA	0	\$0.00	N

	ALASKA USA FEDERAL CREDIT UNION									
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$274,118.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$752,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,103,810.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$658,030.28	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$826,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,597,690.80	0.64%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$841,714.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$509,761.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	16	\$4,693,050.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$1,009,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$260,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,166,950.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,087,850.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,645,721.38	1.06%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$686,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	64	\$20,047,100.00	8.02%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$363,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$2,682,273.64	1.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	3	\$1,525,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$580,320.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,958,196.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	8	\$2,380,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITYONE BANK, N.A.	2	\$698,428.59	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$665,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$384,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,365,065.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$760,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$295,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$223,233.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,930,177.20	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,823.41	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,555,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$413,853.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,510,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$334,650.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$495,185.43	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	FIRSTTRUST SAVINGS BANK	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,499,900.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$384,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$383,069.95	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$191,301.45	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,245,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$824,370.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$832,843.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$226,630.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	I-C FEDERAL CREDIT UNION	2	\$502,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$257,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	9	\$2,728,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,201,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,532,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$475,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK									
	MARINE BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$798,295.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$540,776.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$175,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,161,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$653,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$673,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	5	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
		4	\$927,279.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,252,329.80	0.5%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,046,739.58	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$796,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$644,576.24	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$438,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$730,916.74	0.29%	0	\$0.00	NA	0	\$0.00	N

	PREMIER AMERICA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,717.56	0.08%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$233,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,605.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$800,607.23	0.32%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	5	\$1,136,950.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$198,645.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	\$7,184,053.49	2.87%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,618,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$626,501.42	0.25%	0	\$0.00	NA	0	\$0.00	N

	ST. MARYS BANK	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$278,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	4	\$766,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$644,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	4	\$832,864.24	0.33%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	7	\$2,263,150.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$439,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		4	\$915,212.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION									
	UMPQUA BANK	8	\$2,245,480.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	8	\$2,322,100.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	4	\$991,150.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$913,287.42	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,418,680.51	0.97%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	4	\$1,045,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$615,199.25	0.25%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,886,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$281,740.64	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$594,203.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	3	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,199.97	0.07%	0	\$0.00	NA	0	\$0.00	N

	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$269,620.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	236	\$63,231,176.42	25.35%	0	\$0.00	NA	0	\$0.00	N
Total		926	\$249,924,298.40	100%	0	\$0.00		0	\$0.00	
31417C6X8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$233,974.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$517,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$765,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$415,144.34	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$1,647,050.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$428,820.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN BANK	2	\$626,898.56	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,466,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,899.86	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	11	\$2,751,400.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$662,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$1,002,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$2,469,292.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	5	\$1,158,732.35	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$426,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	BAXTER CREDIT UNION	3	\$912,047.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$953,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,051,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,117,398.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$711,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$2,075,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,130,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$990,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	48	\$14,450,900.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$245,152.93	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	11	\$2,684,386.05	1.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		7	\$1,761,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	CHERRY CREEK MORTGAGE COMPANY									
	CITIZENS 1ST BANK	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$367,591.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$2,055,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	7	\$1,667,918.84	0.73%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COVENTRY CREDIT UNION	2	\$403,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	4	\$998,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$180,221.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$691,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$765,040.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	5	\$989,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$506,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$648,680.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,054,008.94	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL	2	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	FIRST BANK	2	\$441,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$650,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$752,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$584,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,274,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$380,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$434,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,445,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK								
	FREMONT BANK	3	\$878,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,751,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$341,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$428,493.72	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$313,612.17	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$585,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,375,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,267,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,035,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$241,604.10	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$1,048,349.15	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$390,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$639,600.79	0.28%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$211,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$975,845.00	0.43%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$272,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$984,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	5	\$1,546,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	3	\$815,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	16	\$4,595,400.00	2.02%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$997,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$548,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	MACON BANK, INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$872,596.88	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,022,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$381,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$541,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$801,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$850,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$818,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,007,175.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$258,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY									
	NATIONAL EXCHANGE BANK AND TRUST	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$574,676.74	0.25%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$972,671.71	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,892,030.33	0.83%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$388,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	2	\$490,550.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	4	\$1,627,900.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,204,332.88	0.53%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT	9	\$2,389,813.31	1.05%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$664,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$399,958.30	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	2	\$462,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,640,055.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$316,864.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$445,248.71	0.2%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$412,728.86	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,757,851.08	2.09%	0	\$0.00	NA	0	\$0.00	N
		4	\$887,118.84	0.39%	0	\$0.00	NA	0	\$0.00	N

	ROYAL CREDIT UNION									
	RPM MORTGAGE, INC.	2	\$610,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$322,310.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$448,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$795,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$529,186.70	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$749,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	4	\$1,294,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$903,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	6	\$1,531,350.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$203,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF THE LAKES	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	3	\$979,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$291,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$394,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,119,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$494,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$241,701.86	0.11%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK	1	\$353,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	7	\$1,997,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$725,990.79	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	UNITED NATIONS FEDERAL CREDIT UNION									
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL BANK FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,268,805.77	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$615,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,429,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$635,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$859,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$501,657.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$197,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	207	\$55,666,646.17	24.48%	0	\$0.00	NA	0	\$0.00	N
Total		841	\$227,375,353.17	100%	0	\$0.00		0	\$0.00	
31417C6Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,219,400.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	51	\$16,081,800.00	13.99%	0	\$0.00	NA	0	\$0.00	N

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	ARVEST MORTGAGE COMPANY	2	\$437,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	3	\$905,640.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	13	\$3,098,230.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$854,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	19	\$5,191,565.25	4.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	297	\$84,955,495.03	73.92%	0	\$0.00	NA	0	\$0.00	N
Total		402	\$114,924,630.28	100%	0	\$0.00		0	\$0.00	
31417C6Z3	ACCESS NATIONAL BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$7,447,050.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	76	\$26,720,550.00	10.68%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$962,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	19	\$4,877,357.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,872,435.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$405,617.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	4	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	3	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	27	\$6,306,957.44	2.52%	0	\$0.00	NA	0	\$0.00	N
		1	\$348,616.00	0.14%	0	\$0.00	NA	0	\$0.00	N

		SHEA MORTGAGE, INC.									
		STAR FINANCIAL GROUP, INC.	2	\$479,527.87	0.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	663	\$197,561,688.66	78.96%	0	\$0.00	NA	0	\$0.00	N
Total			838	\$250,204,348.97	100%	0	\$0.00		0	\$0.00	
31417C7A7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$6,938,505.99	4.62%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	39	\$14,156,339.35	9.43%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	4	\$1,175,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	2	\$585,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	19	\$5,982,262.00	3.98%	0	\$0.00	NA	0	\$0.00	N
		CASTLE MORTGAGE CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$517,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	12	\$3,056,150.00	2.04%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	380	\$116,496,478.01	77.61%	0	\$0.00	NA	0	\$0.00	N
Total			487	\$150,128,135.35	100%	0	\$0.00		0	\$0.00	
31417C7B5		CORNERSTONE MORTGAGE COMPANY	1	\$255,834.86	3.95%	0	\$0.00	NA	0	\$0.00	N
		FIRST REPUBLIC BANK	2	\$913,577.01	14.09%	0	\$0.00	NA	0	\$0.00	N
		MACHIAS SAVINGS BANK	1	\$172,209.56	2.66%	0	\$0.00	NA	0	\$0.00	N
		OMNIAMERICAN BANK	4	\$1,151,304.87	17.75%	0	\$0.00	NA	0	\$0.00	N
			7	\$2,330,495.26	35.94%	0	\$0.00	NA	0	\$0.00	N

	WELLS FARGO BANK, N.A.									
	WESTSTAR MORTGAGE CORPORATION	1	\$175,430.33	2.71%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$706,029.57	10.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$780,022.56	12.01%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,484,904.02	100%	0	\$0.00		0	\$0.00	
31417C7C3	ACACIA FEDERAL SAVINGS BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,803.83	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$2,015,596.81	0.81%	0	\$0.00	NA	0	\$0.00	N

	AVIDIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$524,226.38	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$833,766.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$540,879.12	0.22%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$944,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,585,817.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	31	\$6,975,808.61	2.79%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$634,536.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,233,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,365,485.81	1.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$850,416.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	10	\$3,124,730.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	CUSO MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	13	\$3,230,350.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,218,895.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$650,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$2,893,075.31	1.16%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,194,112.35	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$378,740.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$723,157.61	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,060.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$247,745.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$2,703,700.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$1,162,011.86	0.46%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	3	\$571,931.30	0.23%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	109	\$26,731,713.73	10.7%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION								
	GMFS, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$443,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$678,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$394,702.41	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$378,359.03	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$444,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,276,350.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,432,100.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$496,244.55	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,680,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,132.41	0.08%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	7	\$1,811,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$381,455.69	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,048,370.81	0.42%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$232,144.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$783,196.15	0.31%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	7	\$1,611,138.00	0.64%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,290,152.09	0.52%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	4	\$1,210,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	9	\$2,768,620.54	1.11%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$789,333.13	0.32%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,779,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$394,804.93	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$184,820.86	0.07%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,060,730.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	5	\$1,283,648.41	0.51%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,601,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	4	\$1,018,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,533,417.81	1.01%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	15	\$5,033,601.71	2.01%	0	\$0.00	NA	0	\$0.00	N

	SAFE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$865,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	5	\$1,425,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$277,527.38	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$689,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	3	\$644,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$533,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	18	\$5,476,325.97	2.19%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,943.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$965,189.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$466,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	\$1,155,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	TOWER FEDERAL CREDIT UNION	1	\$195,755.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,314,259.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$393,310.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	3	\$828,603.94	0.33%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	47	\$11,926,374.74	4.77%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$460,920.41	0.18%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$6,227,183.18	2.49%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	3	\$656,080.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WALLIS STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$1,500,720.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	278	\$74,720,099.55	29.92%	0	\$0.00	NA	0	\$0.00	N
Total		934	\$249,922,165.43	100%	0	\$0.00		0	\$0.00	
31417C7D1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$485,195.67	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$435,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		2	\$468,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION									
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$583,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$266,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$210,480.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$268,280.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,425.01	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,780,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$1,026,711.83	0.45%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$469,201.10	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL FSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$545,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	BELCO CREDIT UNION									
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$418,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$397,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,232,110.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	46	\$11,735,918.40	5.19%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,148,945.34	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$587,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,745,909.34	0.77%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$703,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$1,972,050.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$241,981.94	0.11%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	DFCU FINANCIAL	8	\$2,126,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,774,700.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$3,355,841.96	1.48%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,571,378.60	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$410,873.16	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$199,058.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,120,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,656,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	12	\$3,085,905.93	1.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$178,474.20	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$316,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	120	\$32,626,236.23	14.42%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,131,028.00	1.38%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$199,793.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$688,046.46	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,489,721.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$577,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$248,931.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$621,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$246,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,231,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$459,185.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	5	\$1,557,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$759,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	\$622,650.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$524,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$179,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$263,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$656,867.60	0.29%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$574,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST LOAN SERVICES INC.									
	MORTGAGE CENTER, LLC	1	\$234,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$216,480.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$787,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,666.18	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$1,117,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,429,982.53	0.63%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$463,925.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	7	\$2,435,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,222.15	0.15%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$204,877.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	5	\$1,307,283.21	0.58%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$258,877.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$189,125.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,315,450.00	1.02%	0	\$0.00	NA	0	\$0.00	N

PINNACLE MORTGAGE GROUP, INC.	2	\$380,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$620,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$188,183.83	0.08%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	2	\$1,138,852.79	0.5%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	3	\$997,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$391,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,025,786.00	0.45%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	3	\$906,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	2	\$421,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	3	\$791,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,157,825.86	0.95%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	14	\$4,500,500.00	1.99%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SAWYER SAVINGS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL	2	\$523,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE								
	SPACE COAST CREDIT UNION	1	\$324,336.51	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$543,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$1,980,602.97	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,142.67	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,007,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$237,924.37	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,027,906.24	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,539,638.61	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,330,613.19	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,005,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	53	\$13,389,678.25	5.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,327,630.15	2.35%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,735.00	0.11%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	6	\$1,746,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$710,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,907.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$377,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	209	\$58,968,887.20	26.03%	0	\$0.00	NA	0	\$0.00	N
Total		821	\$226,266,488.72	100%	0	\$0.00		0	\$0.00	
31417C7E9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,684,849.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	27	\$8,382,902.00	10.71%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$555,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$605,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	20	\$5,704,150.00	7.29%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$186,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	13	\$3,664,265.33	4.68%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$462,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	200	\$54,445,714.35	69.55%	0	\$0.00	NA	0	\$0.00	N
Total		282	\$78,281,930.68	100%	0	\$0.00		0	\$0.00	
31417C7F6	ALLIED MORTGAGE GROUP, INC.	1	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL	2	\$427,050.00	0.86%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC									
	ASSOCIATED BANK, NA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$178,008.83	0.36%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,373,652.00	2.75%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	9	\$2,100,400.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,651.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	\$866,700.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$734,700.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$812,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$195,776.64	0.39%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$318,699.66	0.64%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$361,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	2	\$505,250.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$504,873.59	1.01%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$195,286.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$360,513.91	0.72%	0	\$0.00	NA	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$179,253.50	0.36%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	10	\$3,193,940.32	6.4%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$377,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$533,850.00	1.07%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	4	\$1,720,000.00	3.45%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$232,730.79	0.47%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$927,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$204,149.82	0.41%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N

	NETWORK, INC.									
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,032,396.67	2.07%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,002,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$207,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$209,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$267,785.06	0.54%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$237,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$207,288.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$2,046,382.18	4.1%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$21,558,685.96	43.2%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$49,891,873.93	100%	0	\$0.00		0	\$0.00	
31417C7G4	ACACIA FEDERAL SAVINGS BANK	2	\$1,169,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,930,250.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,679,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,119.38	0.23%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$3,643,375.43	1.32%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	7	\$3,590,786.97	1.3%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	12	\$6,004,702.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$563,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$559,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$3,191,550.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$610,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,651,550.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	9	\$5,041,132.40	1.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$1,090,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$3,091,350.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	40	\$21,518,461.57	7.8%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$544,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,318,200.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	9	\$4,871,950.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	\$5,886,731.98	2.13%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$5,496,150.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	7	\$3,240,550.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		8	\$4,388,750.00	1.59%	0	\$0.00	NA	0	\$0.00	N

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,040,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$599,116.08	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$624,598.77	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$559,451.46	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	19	\$11,216,050.00	4.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,674,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,683,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$3,834,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$974,739.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,540,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	50	\$26,765,684.00	9.71%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,154,171.53	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$2,161,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,074,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,588,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS	1	\$577,646.90	0.21%	0	\$0.00	NA	0	\$0.00

	BANK									
	SUFFOLK COUNTY NATIONAL BANK	1	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$1,195,295.86	0.43%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$2,046,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$1,137,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$590,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$625,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$1,076,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$442,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,091,462.33	5.84%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$542,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$106,238,830.17	38.53%	0	\$0.00	NA	0	\$0.00	N
Total		505	\$275,728,305.83	100%	0	\$0.00		0	\$0.00	
31417C7H2	AMERISAVE MORTGAGE CORPORATION	1	\$537,873.53	6.43%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	3	\$1,737,620.13	20.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$544,132.41	6.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$5,540,805.55	66.28%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$8,360,431.62	100%	0	\$0.00		0	\$0.00	
31417C7J8	AMERISAVE MORTGAGE CORPORATION	1	\$530,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	3	\$1,849,000.00	8.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$19,192,320.00	88.97%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$21,571,320.00	100%	0	\$0.00		0	\$0.00	
31417C7K5	1ST MIDAMERICA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	ACACIA FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	14	\$2,545,925.00	6.43%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,018,200.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$182,764.51	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$132,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$142,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$135,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$396,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$896,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	2	\$354,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$169,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	3	\$985,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$296,700.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	4	\$384,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	3	\$581,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	3	\$467,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$274,400.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$282,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	FIRST BANK RICHMOND, NA	3	\$355,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$639,025.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	6	\$718,900.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$580,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$48,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	3	\$673,620.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$153,020.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	2	\$486,500.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$151,525.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$363,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	10	\$1,760,105.00	4.45%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	3	\$211,016.02	0.53%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$65,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,750.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	PRAIRIE STATE BANK & TRUST	1	\$117,121.41	0.3%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$135,593.86	0.34%	0	\$0.00	NA	0	\$0.00	N
	PREVAIL CREDIT UNION	4	\$790,750.00	2%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$319,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$109,840.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	39	\$9,683,800.00	24.47%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$266,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$191,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$254,714.74	0.64%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	2	\$413,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$171,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,960.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,289,400.12	18.43%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$39,579,230.66	100%	0	\$0.00		0	\$0.00	
31417C7L3	1ST MIDAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON									
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$184,454.04	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$828,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,238.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$177,450.79	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,647.55	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,984,450.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$398,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK, NA	4	\$1,191,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$195,591.70	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,511,715.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$268,507.27	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,440,160.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$814,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$642,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,568,350.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	5	\$1,212,699.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$185,872.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,622,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	32	\$11,548,700.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$599,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,718,950.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL STATE BANK									
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$808,550.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,844,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	12	\$3,937,320.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$590,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$976,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$322,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$406,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	5	\$1,261,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$925,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE									
	FIDELITY BANK MORTGAGE	7	\$2,297,883.62	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,801,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,727.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,302,492.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$375,237.97	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$2,751,013.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,044,565.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,453.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$395,376.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	4	\$1,404,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	6	\$2,068,468.17	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,407,850.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,364,520.92	0.55%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,191,417.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	4	\$1,224,450.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	3	\$780,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$917,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	2	\$389,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$1,016,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	4	\$884,233.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,162,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY									
	IDAHO CENTRAL CREDIT UNION	3	\$598,058.90	0.24%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	5	\$1,395,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$954,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	3	\$590,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,282,350.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,517,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	14	\$4,827,400.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	5	\$1,211,412.38	0.48%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

COMPANY INC.									
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$529,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$237,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$605,752.97	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$327,726.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	NORTHAMPTON COOPERATIVE BANK									
	NORTHERN OHIO INVESTMENT COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,628,600.25	1.05%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$424,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	6	\$2,304,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$1,010,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	2	\$596,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$974,209.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$241,785.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT	3	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	PRIMEBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$2,853,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$755,466.49	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$466,579.81	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,598,575.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$672,582.21	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,863,698.00	2.35%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,163,780.49	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$628,352.16	0.25%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$386,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$376,887.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,819,770.00	0.73%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	12	\$3,473,370.61	1.39%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$377,665.01	0.15%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$1,324,851.00	0.53%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
TELCOM CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$1,081,895.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	THE PEOPLES CREDIT UNION	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$380,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$249,567.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,923,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$641,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,974,932.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,110,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,424,700.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$564,375.12	0.23%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$947,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,282,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$462,513.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$241,896.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	226	\$67,790,326.20	27.17%	0	\$0.00	NA	0	\$0.00	N
Total		844	\$249,812,672.01	100%	0	\$0.00		0	\$0.00	
31417C7M1	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	4	\$1,585,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$864,176.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,942,679.67	0.78%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT	3	\$807,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	AMERICAN BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$689,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,221,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$2,016,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,224,137.27	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,663,163.19	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,943,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,955,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$284,309.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$789,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,828,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$6,460,672.85	2.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,640,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$424,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,297,280.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,517,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LYNN								
	COMMUNITYONE BANK, N.A.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$746,725.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$500,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$902,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$179,468.78	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$488,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$208,124.06	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$997,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$523,562.00	0.21%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$243,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$207,272.76	0.08%	0	\$0.00	NA	0	\$0.00

	BANK									
	FINANCIAL PARTNERS CREDIT UNION	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$336,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$963,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$550,835.31	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,032,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$2,186,100.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,197,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,921,689.75	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,265,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,553,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$507,626.47	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,201,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,183,420.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$395,811.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,088,406.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$206,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,851.07	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	5	\$1,081,724.40	0.43%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$730,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$220,915.00	0.09%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$1,079,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,126,400.00	1.25%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$394,630.95	0.16%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	14	\$4,425,750.00	1.77%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$1,669,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$691,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$807,350.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$532,011.03	0.21%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$440,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW BRITAIN MORTGAGE, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$305,419.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		6	\$2,714,915.63	1.09%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION									
	NORTHWESTERN MORTGAGE COMPANY	2	\$700,821.70	0.28%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	4	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	11	\$4,148,200.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$547,923.49	0.22%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$1,224,531.97	0.49%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$419,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$362,128.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	7	\$2,293,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	5	\$1,373,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	RIVER VALLEY BANK									
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	3	\$700,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,961,591.73	1.59%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$1,910,250.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$298,799.29	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,361,310.08	0.55%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD	5	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,383.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,414,317.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,195,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$220,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	14	\$3,723,097.41	1.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$269,583.92	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$414,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,210,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$421,599.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$490,697.60	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,035,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,253,926.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$497,315.10	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,684,931.65	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$852,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,089,745.00	1.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,143,360.79	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$243,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$79,872,099.58	31.93%	0	\$0.00	NA	0	\$0.00
Total		864	\$249,753,048.27	100%	0	\$0.00		0	\$0.00
31417CV69		1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.									
	ALTRA FEDERAL CREDIT UNION	2	\$134,050.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$112,350.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,339.71	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,140.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$200,210.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$753,350.00	2.98%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$149,976.65	0.59%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$57,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$191,565.41	0.76%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$160,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$82,498.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	BANKIOWA	1	\$64,475.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$218,179.79	0.86%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$75,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$69,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$265,653.48	1.05%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	3	\$209,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$504,195.00	2%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$54,682.75	0.22%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,840.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CSB STATE BANK	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$108,200.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$77,485.68	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$81,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$113,286.70	0.45%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$225,272.03	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	6	\$475,945.25	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$197,804.39	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$234,367.04	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$74,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$477,545.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$28,720.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$134,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$132,163.18	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$84,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$93,806.86	0.37%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$160,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$52,233.33	0.21%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$59,925.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$119,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$129,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$223,056.92	0.88%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$56,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,652.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		2	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK									
	MISSION FEDERAL CREDIT UNION	1	\$79,432.81	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$305,905.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$214,750.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$88,871.28	0.35%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$24,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$71,494.52	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,620.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$39,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$331,385.37	1.31%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$98,512.09	0.39%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N

PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$52,422.66	0.21%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$64,836.95	0.26%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$58,320.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$83,126.86	0.33%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,888.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	13	\$854,812.43	3.39%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$70,895.40	0.28%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$75,377.83	0.3%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$119,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$106,196.07	0.42%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$71,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	TELCOM CREDIT UNION									
	THINK MUTUAL BANK	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,219.88	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$170,300.59	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,995.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,165.54	0.5%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$71,792.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	2	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$152,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	4	\$268,871.16	1.07%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$63,375.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	2	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$51,375.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$5,934,352.58	23.53%	0	\$0.00	NA	0	\$0.00	N

Total			383	\$25,238,318.28	100%	0	\$0.00		0	\$0.00	
31417CV77	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N	
	AFFINITY FEDERAL CREDIT UNION	6	\$1,821,466.67	0.9%	0	\$0.00	NA	0	\$0.00	N	
	ALASKA USA FEDERAL CREDIT UNION	2	\$698,461.16	0.34%	0	\$0.00	NA	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK OF THE NORTH	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,069.30	0.14%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,558,250.00	1.26%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N	
	ANCHORBANK FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED BANK, NA	4	\$1,034,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N	
	ASSOCIATED CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N	
	BANCORPSOUTH BANK	2	\$549,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N	
	BANK MUTUAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF HAWAII	3	\$1,480,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$859,793.00	0.42%	0	\$0.00	NA	0	\$0.00	N	
	BAXTER CREDIT UNION	3	\$727,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N	
	BENEFICIAL MUTUAL SAVINGS	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N	

	BANK									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$720,794.97	0.36%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,854,721.01	0.91%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	29	\$9,783,500.00	4.82%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$246,588.04	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$709,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	15	\$3,938,175.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,001,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$577,148.49	0.28%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$321,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$704,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$657,960.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	DENVER MORTGAGE COMPANY, INC.									
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,450,283.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	6	\$1,414,767.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$389,038.66	0.19%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$187,723.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$256,828.76	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$395,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$977,521.56	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,403,841.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$869,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$533,055.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$832,486.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE CORPORATION	1	\$178,925.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$315,844.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,630,782.56	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$574,156.65	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$416,399.17	0.21%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	12	\$3,978,069.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,135,920.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$609,960.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,055,354.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$254,425.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$437,145.78	0.22%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	4	\$1,487,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$1,970,612.19	0.97%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,145,500.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$473,590.62	0.23%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A.	11	\$3,192,400.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$577,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$1,086,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	4	\$989,161.06	0.49%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,262,767.32	0.62%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$442,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	4	\$950,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$387,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT	3	\$889,170.00	0.44%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$303,102.85	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$711,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	8	\$4,056,500.00	2%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$275,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,082,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$2,737,106.85	1.35%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	3	\$715,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	5	\$2,358,800.00	1.16%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$549,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$553,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	4	\$1,405,718.21	0.69%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	4	\$967,050.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	RENASANT BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,974,635.34	0.97%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	23	\$7,912,679.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,216.08	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$495,061.11	0.24%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,247,462.63	1.6%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$401,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	18	\$5,620,502.91	2.77%	0	\$0.00	NA	0	\$0.00	N
		1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	STOCKMAN BANK OF MONTANA									
	SUMMIT CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	5	\$1,461,780.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,573,150.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$310,431.73	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,990.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,173,236.78	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$826,131.52	0.41%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,417,605.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$605,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	202	\$62,528,273.34	30.86%	0	\$0.00	NA	0	\$0.00	N
Total		663	\$202,772,296.04	100%	0	\$0.00		0	\$0.00	

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31417CV85		ACCESS NATIONAL BANK	3	\$495,762.00	9.2%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	\$488,150.00	9.05%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	4	\$645,771.00	11.98%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	1	\$160,000.00	2.97%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	\$334,000.00	6.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$320,900.00	5.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,781,682.64	51.59%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,391,265.64	100%	0	\$0.00		0	\$0.00	
31417CV93		ACCESS NATIONAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,002,700.00	3.99%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	20	\$6,090,500.00	12.13%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	8	\$2,095,959.00	4.17%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	5	\$1,422,800.00	2.83%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	11	\$2,874,440.00	5.72%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN BANK	1	\$309,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	5	\$1,355,500.00	2.7%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	2	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$32,836,387.04	65.37%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$50,227,286.04	100%	0	\$0.00		0	\$0.00	
31417CW27		AMERICAN NATIONAL BANK, TERRELL	1	\$171,000.00	13.03%	0	\$0.00	NA	0	\$0.00	N
			1	\$80,000.00	6.1%	0	\$0.00	NA	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC									
	BANK OF WHITTIER, NA	1	\$155,250.00	11.83%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$148,500.00	11.31%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$122,000.00	9.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$454,300.00	34.61%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$181,390.00	13.82%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,312,440.00	100%	0	\$0.00		0	\$0.00	
31417CW35	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,700.00	6.92%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$125,100.00	4.77%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$296,200.00	11.28%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,400.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$220,000.00	8.38%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$223,250.00	8.5%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	3	\$301,150.00	11.47%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,720.00	7.8%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$808,639.54	30.81%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,625,159.54	100%	0	\$0.00		0	\$0.00	
31417CW43	3RD FED BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$97,447.24	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,350.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$93,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$372,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,720.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$284,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$100,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$291,125.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CO-OP SERVICES CREDIT UNION	1	\$87,237.70	0.35%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$106,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,640.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,354.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$175,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$293,787.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$486,600.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,249.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$100,425.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,925.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$470,476.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$379,800.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$100,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$193,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$179,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$99,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$287,408.59	1.14%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$99,609.45	0.4%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$179,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$90,560.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	2	\$203,350.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$188,468.89	0.75%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,707.85	0.39%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$95,355.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$189,109.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHEAST BANK, FSB	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,867.41	0.36%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$277,932.31	1.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		1	\$94,175.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	PORT WASHINGTON STATE BANK									
	RABOBANK, N.A.	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$208,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$98,164.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$269,161.97	1.07%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,040.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$94,733.63	0.38%	0	\$0.00	NA	0	\$0.00	N

	UMPQUA BANK	3	\$283,500.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$399,068.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$180,957.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	83	\$8,078,069.54	31.97%	0	\$0.00	NA	0	\$0.00	N
Total		262	\$25,211,293.91	100%	0	\$0.00		0	\$0.00	
31417CW50	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,950.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$113,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$344,236.53	1.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$235,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,370.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$451,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$229,275.00	0.91%	0	\$0.00	NA	0	\$0.00	N

ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$234,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$349,483.44	1.39%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$110,450.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$123,950.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$226,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$115,450.00	0.46%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,883.00	0.89%	0	\$0.00	NA	0	\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$123,373.15	0.49%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$113,900.00	0.45%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	DORT FEDERAL CREDIT UNION	2	\$230,659.69	0.91%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,220.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,827.10	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,470.53	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,423.40	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$454,230.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$456,481.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$238,025.09	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$341,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$117,023.47	0.46%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$222,970.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	\$574,150.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$353,150.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$114,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$354,876.32	1.41%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$334,460.13	1.33%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,325.70	0.89%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$110,090.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	2	\$227,600.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,645.87	0.47%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$116,024.00	0.46%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$232,950.00	0.92%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	1	\$110,640.00	0.44%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$110,780.55	0.44%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	ACCEPTANCE NETWORK, INC.									
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$229,350.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$113,050.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,150.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$111,669.46	0.44%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	2	\$230,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$110,237.35	0.44%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,430.32	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	2	\$237,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$227,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	2	\$224,106.71	0.89%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$119,169.59	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,752,530.41	18.85%	0	\$0.00	NA	0	\$0.00	N
Total		220	\$25,222,270.76	100%	0	\$0.00		0	\$0.00	
31417CW68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$279,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK	5	\$692,350.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$1,208,262.60	2.4%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$276,220.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$126,587.55	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,164.54	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$141,350.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,150.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$383,767.50	0.76%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$128,784.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$411,900.00	0.82%	0	\$0.00	NA	0	\$0.00	N

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$426,191.00	0.85%	0	\$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	5	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	3	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
COTTAGE SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$572,350.00	1.14%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$273,450.00	0.54%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$949,579.00	1.88%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$130,811.26	0.26%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	2	\$281,435.86	0.56%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,903.91	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$292,029.72	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$264,781.22	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$429,253.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,637.11	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$128,625.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$262,119.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,463.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$419,799.73	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$533,100.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$272,657.43	0.54%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	11	\$1,430,875.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$407,600.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$261,820.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$137,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.									
	HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$394,857.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$258,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$126,808.72	0.25%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,720.56	0.26%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,239.77	0.51%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$562,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	MYCUMORTGAGE, LLC									
	NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$402,704.23	0.8%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$145,584.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$258,770.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$126,241.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$694,425.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	PIONEER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$261,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$138,950.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N

RESIDENTIAL HOME FUNDING CORP.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$140,801.33	0.28%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	4	\$542,215.00	1.08%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$127,502.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$149,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$276,405.00	0.55%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$273,920.00	0.54%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SUN WEST	2	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY INC.									
	SWBC MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$287,777.08	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$274,790.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	THE TRADERS NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,320.63	0.29%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$287,783.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$138,295.96	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$386,575.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,509.03	1.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$541,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$280,745.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$272,080.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$14,645,353.98	29%	0	\$0.00	NA	0	\$0.00	N
Total		372	\$50,418,656.58	100%	0	\$0.00		0	\$0.00	

31417CW76	ACADEMY MORTGAGE CORPORATION	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,469.15	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$299,779.02	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$300,350.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$638,450.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$458,375.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$323,748.48	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	10	\$1,558,300.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$452,724.08	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$465,506.01	0.93%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$803,646.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$171,740.75	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$457,100.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$773,909.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$476,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$460,056.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,425.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$484,728.94	0.96%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$463,271.06	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$323,550.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$163,566.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$1,584,546.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	\$952,400.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	4	\$639,467.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$640,350.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$637,638.63	1.27%	0	\$0.00	NA	0	\$0.00	N
		2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY									
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$325,063.50	0.65%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$632,883.70	1.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$155,053.09	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,659.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$311,274.56	0.62%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$150,390.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$323,955.00	0.64%	0	\$0.00	NA	0	\$0.00	N

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,287.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$160,850.75	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$152,010.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$477,879.17	0.95%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$459,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$155,842.25	0.31%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	ROYAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,272.45	0.32%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$334,783.90	0.67%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$167,746.97	0.33%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$168,744.04	0.34%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$153,372.75	0.31%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$305,320.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,948.77	0.29%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$636,600.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT	1	\$156,407.85	0.31%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	THINK MUTUAL BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$485,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,995.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,275,072.56	2.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$336,505.99	0.67%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$159,591.29	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,774.08	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$308,430.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,592,939.12	23.01%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,277,982.66	100%	0	\$0.00		0	\$0.00
31417CW84	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,420.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.									
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$386,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$175,550.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$154,777.80	0.61%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$96,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$985,950.00	3.9%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$513,500.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,324,555.00	5.23%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$878,200.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$160,434.14	0.63%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$88,272.63	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$393,433.66	1.55%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$372,700.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$218,750.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$390,475.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,639.20	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,700.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$323,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$246,300.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,260,004.42	4.98%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$174,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,511.25	0.88%	0	\$0.00	NA	0	\$0.00	N

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$300,822.76	1.19%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$493,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$361,600.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$307,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$316,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$589,300.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$84,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$229,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,413,250.00	5.58%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$306,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$383,550.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$224,675.82	0.89%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$225,681.57	0.89%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$671,300.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$301,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,900.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$514,210.24	2.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,976,708.75	31.56%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$25,306,372.24	100%	0	\$0.00		0	\$0.00	

31417CW92	ALLIED MORTGAGE GROUP, INC.	1	\$211,300.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$392,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$396,650.00	2.66%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,650.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,075,300.00	13.92%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$437,650.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$422,000.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$174,700.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$224,400.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$326,528.85	2.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$250,100.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,300.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$272,400.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$138,800.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$89,876.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$357,939.65	2.4%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$146,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT	1	\$79,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	OLD SECOND NATIONAL BANK	1	\$371,800.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$265,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$188,100.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$251,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	3	\$710,201.78	4.77%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,274.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$480,300.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$774,400.00	5.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,600.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$88,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,684.23	1.68%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$125,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$295,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,680,477.68	24.68%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$14,903,932.19	100%	0	\$0.00		0	\$0.00	
31417CWA9	ASSOCIATED BANK, NA	3	\$238,742.00	4.73%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$57,875.49	1.15%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,918.12	4.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$71,377.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$163,628.57	3.24%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$67,346.00	1.34%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,448.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$360,541.00	7.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,676.77	3.32%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$137,445.12	2.72%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,363.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$141,400.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	2	\$131,643.60	2.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$178,091.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,577.00	4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$218,279.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$206,196.00	4.09%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$151,895.91	3.01%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	4	\$810,253.10	16.06%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$229,032.76	4.54%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$100,446.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$126,824.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$76,530.00	1.52%	0	\$0.00	NA	0	\$0.00	N

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$254,932.14	5.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$365,724.00	7.25%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,044,185.58	100%	0	\$0.00		0	\$0.00	
31417CWB7	1ST MIDAMERICA CREDIT UNION	1	\$233,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,130.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,721.60	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$356,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$272,100.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$234,313.10	0.89%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$451,400.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$282,900.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	12	\$4,424,100.00	16.8%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,350.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$196,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$179,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$683,500.00	2.6%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$255,680.00	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$198,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$206,087.99	0.78%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	2	\$444,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$212,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$270,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$191,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$203,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$178,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$225,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$320,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$415,144.34	1.58%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$266,700.00	1.01%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$314,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$335,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$183,029.28	0.7%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	1	\$194,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$253,853.89	0.96%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$208,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,159,000.00	4.4%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$382,305.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,571.62	1.05%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$227,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$260,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$188,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$196,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$303,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$198,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,993,300.32	19.01%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$26,326,987.14	100%	0	\$0.00		0	\$0.00	
31417CWC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL	1	\$269,220.53	0.27%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$681,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$197,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$461,562.87	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,200,100.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$719,100.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$332,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,352,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$203,277.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,323,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,524,218.79	1.51%	0	\$0.00	NA	0	\$0.00	N
		1	\$198,285.51	0.2%	0	\$0.00	NA	0	\$0.00	N

	CAMBRIDGE STATE BANK									
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	35	\$13,123,700.00	13.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$538,378.41	0.53%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$511,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,613,913.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$238,150.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,051,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$512,222.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	2	\$481,048.00	0.48%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$349,398.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$452,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,307,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$498,941.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$212,527.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$388,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$471,833.72	0.47%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$383,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,850.00	0.81%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$290,208.39	0.29%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$226,994.67	0.23%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$268,237.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1	\$290,112.25	0.29%	0	\$0.00	NA	0	\$0.00	N

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$467,010.00	0.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$917,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$333,582.58	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,873.51	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK									
	MIDWESTONE BANK	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$933,300.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$451,007.07	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$411,374.89	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$870,400.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$343,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$362,247.19	0.36%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$2,710,651.50	2.69%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$231,475.65	0.23%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$319,446.85	0.32%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,518,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL	2	\$772,029.02	0.77%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,583,072.00	4.55%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$646,866.06	0.64%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$590,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$465,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$538,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$619,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	3	\$1,062,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$204,650.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$508,243.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	UMPQUA BANK	2	\$720,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,858.89	0.26%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$194,925.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$509,833.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$21,716,965.91	21.54%	0	\$0.00	NA	0	\$0.00	N
Total		344	\$100,806,400.26	100%	0	\$0.00		0	\$0.00	
31417CWD3	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,690.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,206,656.33	12.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$345,950.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$535,500.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$128,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$157,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$141,161.00	0.78%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$388,800.00	2.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$916,300.00	5.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	2	\$273,750.00	1.52%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$468,600.00	2.6%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	4	\$339,600.00	1.88%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,900.00	0.8%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$846,275.00	4.7%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$216,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	2	\$455,900.00	2.53%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,220.00	1.18%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$255,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$87,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	5	\$923,950.00	5.13%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	3	\$472,210.00	2.62%	0	\$0.00	NA	0	\$0.00	N

	UMPQUA BANK	1	\$205,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,588.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,900.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$799,283.13	4.44%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,051,330.00	5.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,605,814.70	25.56%	0	\$0.00	NA	0	\$0.00	N
Total		119	\$18,016,228.16	100%	0	\$0.00		0	\$0.00	
31417CWE1	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	8.11%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$151,200.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$256,537.00	5.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	12	\$1,579,749.86	31.69%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$278,200.00	5.58%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$536,484.00	10.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$131,796.76	2.64%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$141,550.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$728,650.00	14.62%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$549,000.00	11.01%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$122,100.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$105,000.00	2.12%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,984,267.62	100%	0	\$0.00		0	\$0.00	
31417CWF8	COMMODORE BANK	2	\$242,000.00	4.88%	0	\$0.00	NA	0	\$0.00	N
		3	\$323,900.00	6.54%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,381,274.00	27.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	4	\$548,425.00	11.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$210,852.19	4.26%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$121,500.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	5.61%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$88,800.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,248.49	1.98%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,264,660.08	25.52%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$161,600.00	3.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$235,929.53	4.77%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,955,389.29	100%	0	\$0.00		0	\$0.00	
31417CWG6	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,395,184.90	57.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	3	\$512,650.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$146,837.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	7	\$740,700.00	9.68%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$207,150.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$215,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,360,620.00	17.79%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,648,141.90	100%	0	\$0.00		0	\$0.00	
31417CWH4		1	\$245,000.00	4.91%	0	\$0.00	NA	0	\$0.00	N

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		PROVIDENT CREDIT UNION									
		STEARNS LENDING, INC.	1	\$257,000.00	5.15%	0	\$0.00	NA	0	\$0.00	N
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$325,000.00	6.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$4,162,650.00	83.43%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,989,650.00	100%	0	\$0.00		0	\$0.00	
31417CWJ0		BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	5.87%	0	\$0.00	NA	0	\$0.00	N
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,810,300.00	57.9%	0	\$0.00	NA	0	\$0.00	N
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,537.64	4.11%	0	\$0.00	NA	0	\$0.00	N
		FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	5.56%	0	\$0.00	NA	0	\$0.00	N
		INVESTORS BANK	2	\$472,500.00	9.73%	0	\$0.00	NA	0	\$0.00	N
		LYONS MORTGAGE SERVICES, INC.	1	\$215,000.00	4.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$601,665.42	12.4%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,854,003.06	100%	0	\$0.00		0	\$0.00	
31417CWK7		1ST SECURITY BANK OF WASHINGTON	2	\$362,100.00	15.45%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	1	\$178,564.00	7.62%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0.00	N
		COBALT MORTGAGE, INC.	2	\$515,000.00	21.98%	0	\$0.00	NA	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$195,612.35	8.35%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK	1	\$139,900.00	5.97%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,960.00	6.83%	0	\$0.00	NA	0	\$0.00	N
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	7.81%	0	\$0.00	NA	0	\$0.00	N
			1	\$142,957.64	6.1%	0	\$0.00	NA	0	\$0.00	N

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	1	\$206,250.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,343,343.99	100%	0	\$0.00		0	\$0.00
31417CWL5		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,500.00	10.13%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	2	\$437,163.00	18.97%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	3	\$719,400.00	31.22%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	4	\$914,130.00	39.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,304,193.00	100%	0	\$0.00		0	\$0.00
31417CWP6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$91,300.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$90,248.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$392,850.00	1.56%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$96,332.65	0.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$102,728.49	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$372,628.77	1.48%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$92,594.34	0.37%	0	\$0.00	NA	0	\$0.00
			2	\$199,577.04	0.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$484,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$180,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$97,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$200,308.98	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$380,083.66	1.51%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		1	\$85,615.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A.									
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,050.60	0.72%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$108,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,533.65	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK									
	FIRST HERITAGE FINANCIAL, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$389,620.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,452.63	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	2	\$196,458.47	0.78%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$85,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$183,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$292,950.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$93,656.99	0.37%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$90,629.64	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$203,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$191,604.48	0.76%	0	\$0.00	NA	0	\$0.00	N
		3	\$312,215.00	1.24%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS NATIONAL BANK									
	IOWA BANKERS MORTGAGE CORPORATION	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	LAKE REGION BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$197,746.50	0.78%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$387,105.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$86,002.84	0.34%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,868.75	0.78%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$213,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$276,312.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$183,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$86,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$92,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$99,203.91	0.39%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$198,057.29	0.78%	0	\$0.00	NA	0	\$0.00	N

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$89,208.75	0.35%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,213.83	0.35%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$197,220.65	0.78%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$291,750.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	3	\$290,750.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N

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	VALLEY BANK AND TRUST COMPANY	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$93,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,091.54	0.41%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	72	\$7,150,043.56	28.32%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$25,239,188.01	100%	0	\$0.00		0	\$0.00	
31417CWQ4	3RD FED BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$597,250.00	2.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$348,887.12	1.39%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$915,600.00	3.64%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$337,225.89	1.34%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	2	\$224,315.82	0.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$116,185.84	0.46%	0	\$0.00	NA	0	\$0.00	N

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO									
	BANCORPSOUTH BANK	5	\$576,500.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$464,200.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,850.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$114,775.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$335,860.97	1.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,489.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,807.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$113,502.75	0.45%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$113,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$343,816.00	1.37%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION OF COLORADO	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$224,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$240,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,100.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$225,548.48	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		5	\$581,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N

	GREAT WESTERN BANK									
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$234,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	2	\$235,700.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$118,463.74	0.47%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$234,250.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$119,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.									
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,991.13	0.46%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,375.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$352,468.40	1.4%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,700.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$112,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,975.99	0.47%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$231,050.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,456.16	0.92%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$351,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	2	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$119,790.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$115,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$5,466,245.20	21.59%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$25,186,229.93	100%	0	\$0.00		0	\$0.00	
31417CWR2	1ST MIDAMERICA CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

ALASKA USA FEDERAL CREDIT UNION	3	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
ALLSOUTH FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$402,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	4	\$549,449.33	1.09%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$951,289.00	1.89%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	3	\$412,577.40	0.82%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$288,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	6	\$825,300.00	1.64%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	4	\$548,560.40	1.09%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$682,920.00	1.35%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	4	\$531,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$276,658.91	0.55%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$128,752.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$137,298.49	0.27%	0	\$0.00	NA	0	\$0.00	N
BAYCOAST BANK	2	\$275,119.69	0.55%	0	\$0.00	NA	0	\$0.00	N

BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$404,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$127,966.69	0.25%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$822,198.02	1.63%	0	\$0.00	NA	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$141,330.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC.									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$411,250.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$147,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$136,370.32	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$691,061.00	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$141,599.55	0.28%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$404,650.00	0.8%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$282,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$280,450.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$275,142.85	0.55%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$291,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ISB COMMUNITY BANK	2	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$127,312.93	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,415.71	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$285,370.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	4	\$557,400.00	1.11%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC									
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	OPEX ADVISORS, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$278,950.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$676,679.84	1.34%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$128,512.52	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$271,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$421,685.89	0.84%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$143,450.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N

ROYAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,869.00	0.58%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$548,502.53	1.09%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$259,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	3	\$405,773.11	0.8%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$417,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$131,120.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	2	\$281,840.96	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	100	\$13,547,738.20	26.8%	0	\$0.00	NA	0	\$0.00	N
Total		371	\$50,432,461.34	100%	0	\$0.00		0	\$0.00	
31417CWS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$491,500.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$470,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$491,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$641,400.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	7	\$1,131,031.37	2.25%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,155,500.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$151,557.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$311,330.32	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$158,645.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,345.72	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	3	\$488,080.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$483,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$161,624.94	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$799,033.66	1.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$498,900.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	DUPAGE CREDIT UNION									
	DURANT BANK AND TRUST COMPANY	1	\$153,175.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$153,695.58	0.31%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$314,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$472,200.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	3	\$479,140.27	0.95%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$475,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$173,080.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$493,200.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	3	\$495,345.72	0.98%	0	\$0.00	NA	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,259.65	0.33%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$324,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$792,100.00	1.57%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$483,354.26	0.96%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	2	\$307,867.38	0.61%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$169,775.76	0.34%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$156,706.52	0.31%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	4	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	OAK BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$655,270.20	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$322,525.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$160,438.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SEAMEN'S BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$305,619.38	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$322,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$313,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$163,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$171,119.94	0.34%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$327,616.16	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$944,296.52	1.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,138.27	0.32%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION	1	\$164,787.80	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,341.81	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$10,023,646.50	19.85%	0	\$0.00	NA	0	\$0.00	N
Total		314	\$50,377,252.93	100%	0	\$0.00		0	\$0.00	
31417CWT8	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$222,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$68,012.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$338,550.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$327,920.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$55,150.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$248,585.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$183,321.08	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,645.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$657,700.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$77,032.36	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$184,360.52	0.73%	0	\$0.00	NA	0	\$0.00	N
		1	\$62,812.74	0.25%	0	\$0.00	NA	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	AUBURNBANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$379,012.92	1.5%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$137,645.75	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$80,368.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	4	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	2	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	8	\$526,894.61	2.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$38,163.45	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$57,775.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$151,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,527.21	0.32%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	5	\$336,715.00	1.33%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$146,650.00	0.58%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$82,193.25	0.33%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$47,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	6	\$386,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$386,700.00	1.53%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$74,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$148,325.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC	1	\$75,269.65	0.3%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$78,847.96	0.31%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$53,645.93	0.21%	0	\$0.00	NA	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$117,700.40	0.47%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$66,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$150,033.94	0.59%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	2	\$102,237.83	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$89,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N

ILLINI BANK	3	\$204,558.47	0.81%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	4	\$233,759.64	0.93%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$41,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	3	\$221,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$187,412.66	0.74%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$131,386.66	0.52%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$213,326.08	0.85%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	2	\$76,873.87	0.3%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$16,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$113,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

MOUNTAIN AMERICA CREDIT UNION	4	\$270,500.00	1.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$72,977.05	0.29%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$227,350.00	0.9%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$119,226.03	0.47%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$73,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$116,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$41,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$71,685.94	0.28%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$104,982.32	0.42%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$307,411.61	1.22%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	RIVERHILLS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	4	\$264,363.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	6	\$416,216.51	1.65%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$109,798.30	0.44%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$132,700.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$140,450.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$39,562.43	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$81,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$213,734.55	0.85%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,144.10	0.8%	0	\$0.00	NA	0	\$0.00	N
	SUTTON BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	2	\$106,800.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	UNITED BANK & TRUST								
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$138,787.21	0.55%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,936.55	0.53%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,819,115.85	26.94%	0	\$0.00	NA	0	\$0.00
Total		394	\$25,232,728.43	100%	0	\$0.00		0	\$0.00
31417CWU5	1ST MIDAMERICA CREDIT UNION	2	\$421,335.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,359.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$206,183.07	0.2%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$853,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$211,290.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$905,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$247,206.04	0.24%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$2,528,550.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$180,690.09	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$372,228.26	0.37%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,710,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$839,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,270,754.00	1.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL COMMUNITY CREDIT UNION									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	24	\$8,340,000.00	8.26%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$218,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$811,863.60	0.8%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$311,788.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,255,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$188,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,513,100.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$185,697.29	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$526,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION	3	\$988,639.64	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$514,635.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$557,081.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,544,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,228,500.00	2.21%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$933,650.00	0.92%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

HICKORY POINT BANK AND TRUST, FSB	1	\$208,226.69	0.21%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$504,193.04	0.5%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$204,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,004,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$239,948.77	0.24%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$1,830,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$1,047,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$482,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$325,943.07	0.32%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$175,046.42	0.17%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,196.03	0.27%	0	\$0.00	NA	0	\$0.00	N
	2	\$445,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	MIDFLORIDA CREDIT UNION									
	MIDWEST COMMUNITY BANK	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$668,548.62	0.66%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$1,270,390.82	1.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$689,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$467,538.19	0.46%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$326,689.72	0.32%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$386,141.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$763,938.39	0.76%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,005,824.08	2.98%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$745,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$685,955.23	0.68%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$283,719.05	0.28%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	4	\$846,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	3	\$844,750.00	0.84%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$909,990.00	0.9%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$675,700.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$563,668.83	0.56%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,322,754.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$211,050.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$277,033.19	0.27%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,806.02	0.27%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$23,865,438.68	23.63%	0	\$0.00	NA	0	\$0.00	N
Total		375	\$100,982,202.72	100%	0	\$0.00		0	\$0.00	
31417CWV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	AKT AMERICAN CAPITAL, INC.									
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$530,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$526,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$927,600.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,320.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$730,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$634,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$449,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$755,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$303,350.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,369,600.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$176,340.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	BANK OF LANCASTER	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$670,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,800.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$324,240.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,043,900.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$649,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	30	\$10,835,600.00	10.75%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$682,509.85	0.68%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,247,100.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,450.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$666,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	3	\$738,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	2	\$457,924.05	0.45%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$633,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$1,303,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL, LLC								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$705,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,091,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,680,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$182,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$869,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$529,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$207,397.60	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$878,300.00	0.87%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION									
	LANDMARK CREDIT UNION	2	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$355,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$213,455.39	0.21%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$811,838.22	0.81%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$302,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,147,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$609,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$603,611.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	2	\$561,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$186,837.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,236.66	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$192,572.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	3	\$845,700.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	ORRSTOWN BANK	1	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$1,581,198.07	1.57%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$407,894.74	0.4%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$286,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$233,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,084,485.99	2.07%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,092,050.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL	1	\$397,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES OF TEXAS									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$196,921.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$633,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$195,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$1,401,800.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$212,420.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,857.07	0.19%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	2	\$464,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$262,660.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL BANK FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$635,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,168.03	0.33%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$565,711.95	0.56%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$864,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTCON SIN CREDIT UNION	2	\$351,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$592,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	70	\$18,327,357.11	18.22%	0	\$0.00	NA	0	\$0.00	N
Total		374	\$100,791,765.73	100%	0	\$0.00		0	\$0.00	
31417CWW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,425.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$854,356.60	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$469,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$530,450.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,775.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		3	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERICAN NATIONAL BANK, TERRELL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$575,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$374,919.61	0.25%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	8	\$1,765,575.66	1.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$607,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$2,175,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$684,066.50	0.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$495,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,977,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$715,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	6	\$1,156,702.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	45	\$16,669,971.62	11.03%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$271,198.34	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,457,083.49	0.96%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$330,551.84	0.22%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$1,958,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$456,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$555,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	2	\$494,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$257,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$566,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$708,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	DURANT BANK AND TRUST COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$221,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	3	\$722,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	EMI EQUITY MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$211,056.60	0.14%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$777,080.46	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$181,715.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$350,774.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,211,100.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$1,293,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	3	\$732,150.29	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,202.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$421,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK FOX VALLEY	1	\$278,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$240,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$1,479,180.00	0.98%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	2	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$1,244,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,281,387.00	1.51%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$185,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$491,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,783,550.00	1.18%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$365,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$175,013.10	0.12%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$178,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	2	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

THE									
I-C FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$477,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$443,779.42	0.29%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$376,930.00	0.25%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$791,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$926,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$199,118.84	0.13%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	7	\$2,096,250.00	1.39%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$778,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	4	\$1,186,826.65	0.79%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	7	\$1,622,874.36	1.07%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$236,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$194,915.36	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$812,890.64	0.54%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$772,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$327,004.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$180,644.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$442,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$1,225,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$544,590.02	0.36%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$221,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$1,277,465.82	0.85%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$221,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$439,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$458,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$998,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$884,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$422,705.05	0.28%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE	21	\$5,934,255.00	3.93%	0	\$0.00	NA	0	\$0.00	N

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	\$545,258.20	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$644,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,235.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$360,174.78	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$493,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$965,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,289,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,702,132.05	1.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,117.02	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$226,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MEXICO									
	SUMMIT CREDIT UNION	5	\$1,068,470.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$282,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,110.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	5	\$1,325,800.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$263,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$587,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,185,150.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$527,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,758,898.08	1.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,674,420.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$447,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$550,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE	2	\$445,841.00	0.29%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,114.43	0.13%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,823.65	0.18%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$204,425.00	0.14%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,232,838.01	17.92%	0	\$0.00	NA	0	\$0.00
Total			578	\$151,149,140.49	100%	0	\$0.00		0	\$0.00
31417CWX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$187,860.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,221,814.44	1.21%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$877,300.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$1,033,500.00	1.02%	0	\$0.00	NA	0	\$0.00
			1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION									
	ARKANSAS FEDERAL CREDIT UNION	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$766,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,253,534.53	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$613,883.37	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	3	\$606,649.10	0.6%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,643,300.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$221,420.14	0.22%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$380,341.55	0.38%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$608,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	26	\$8,509,700.28	8.44%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$207,660.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$1,734,010.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

COASTLINE FEDERAL CREDIT UNION	1	\$360,436.76	0.36%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$268,661.83	0.27%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$186,176.11	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$424,940.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$562,960.00	0.56%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$279,482.86	0.28%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$675,342.47	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$246,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	FIRST CLOVER LEAF BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	2	\$604,364.27	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$873,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$669,084.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,078,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$569,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	2	\$460,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,080.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,139,600.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$692,659.33	0.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	1	\$305,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$429,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		2	\$366,075.94	0.36%	0	\$0.00	NA	0	\$0.00	N

	GREYLOCK FEDERAL CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,329,246.71	1.32%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$556,900.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$578,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$775,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$492,375.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$703,215.15	0.7%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MISSOURI CREDIT UNION									
	MT. MCKINLEY BANK	2	\$445,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	3	\$732,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$647,986.66	0.64%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$639,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,493,217.32	2.47%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$409,392.35	0.41%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$183,786.69	0.18%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$740,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$598,600.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$424,568.17	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$547,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$246,725.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,107,200.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC									
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,153,739.31	1.14%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$731,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$543,954.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$345,720.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	91	\$23,767,059.68	23.57%	0	\$0.00	NA	0	\$0.00	N
Total		383	\$100,840,283.99	100%	0	\$0.00		0	\$0.00	
31417CWY7	ACACIA FEDERAL SAVINGS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$624,578.51	1.24%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$3,749,194.30	7.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	7	\$4,375,082.58	8.72%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$1,250,500.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,876,500.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$1,250,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$29,563,124.47	58.86%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$50,193,979.86	100%	0	\$0.00		0	\$0.00	
31417CWZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,782,100.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$1,206,500.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$1,157,200.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$1,251,000.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$1,155,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,600.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	7	\$4,265,835.50	8.51%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,196,500.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,231,500.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	3	\$1,779,600.00	3.55%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,813,500.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$604,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	5	\$2,933,600.00	5.85%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$583,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$585,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
		RPM MORTGAGE, INC.	7	\$4,083,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$570,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$580,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$18,614,238.17	37.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,147,673.67	100%	0	\$0.00		0	\$0.00
31417CX26		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,417.89	3.92%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$620,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,225,954.12	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,829,445.02	55.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,106,817.03	100%	0	\$0.00		0	\$0.00
31417CX34		ALLIED MORTGAGE GROUP, INC.	1	\$265,205.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$188,600.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$242,750.00	0.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$337,300.00	1.01%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$330,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$219,700.00	0.65%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	33	\$6,179,800.00	18.41%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE	1	\$151,438.00	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING									
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$416,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$461,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$562,565.65	1.68%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$436,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$191,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$218,456.12	0.65%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	10	\$2,339,412.21	6.97%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$317,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$353,500.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$179,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$212,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MCCUE MORTGAGE COMPANY, THE	1	\$245,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$503,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$293,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$596,200.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$351,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

	RAYMOND JAMES BANK, FSB	1	\$153,090.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$154,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,800.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$1,247,500.00	3.72%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,300.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$484,150.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,350.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$220,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	14	\$3,150,764.12	9.39%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$365,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$152,430.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$218,330.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$198,596.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$599,025.24	1.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,878,333.72	23.49%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$33,560,946.53	100%	0	\$0.00		0	\$0.00	
31417CX42	CASHCALL, INC.	4	\$928,953.15	59.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$135,301.29	8.61%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK MORTGAGE									
	Unavailable	3	\$507,957.98	32.3%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,572,212.42	100%	0	\$0.00		0	\$0.00	
31417CX59	CASHCALL, INC.	19	\$4,100,575.74	69.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	4	\$411,243.98	6.96%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$66,807.68	1.13%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$399,028.77	6.75%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	2	\$565,006.51	9.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$294,296.00	4.97%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,911,958.68	100%	0	\$0.00		0	\$0.00	
31417CX67	BANK OF AMERICA, N.A.	6	\$1,538,504.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,538,504.32	100%	0	\$0.00		0	\$0.00	
31417CX75	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$162,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$193,600.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$506,905.00	4.74%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$286,600.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,830.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$270,261.12	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$675,800.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,400.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$122,371.52	1.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$226,000.00	2.11%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY BANK F.S.B.									
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,300.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$144,650.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$137,123.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$194,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$275,380.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$938,700.00	8.77%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$256,400.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$242,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$241,504.73	2.26%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$142,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,040,276.59	37.76%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,705,401.96	100%	0	\$0.00		0	\$0.00	
31417CX83	AURORA FINANCIAL GROUP INC.	1	\$222,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$264,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION	4	\$1,025,709.99	6.15%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	4	\$924,000.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$244,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$526,250.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$249,712.61	1.5%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$206,451.30	1.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$181,503.79	1.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	4	\$1,054,013.00	6.32%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$223,250.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$460,268.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,850.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$210,600.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$303,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$230,170.74	1.38%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,900.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$182,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,053,465.60	6.32%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$290,400.00	1.74%	0	\$0.00	NA	0	\$0.00	N

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		WESTSTAR MORTGAGE, INC.	1	\$380,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,173,222.86	43.02%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$16,674,767.89	100%	0	\$0.00		0	\$0.00	
31417CX91		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$365,600.00	9.12%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC.	1	\$208,000.00	5.19%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	1	\$218,251.17	5.45%	0	\$0.00	NA	0	\$0.00	N
		FREMONT BANK	1	\$225,000.00	5.61%	0	\$0.00	NA	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$187,150.00	4.67%	0	\$0.00	NA	0	\$0.00	N
		HEARTLAND BANK	5	\$715,730.00	17.86%	0	\$0.00	NA	0	\$0.00	N
		LIBERTY BANK FOR SAVINGS	1	\$189,400.00	4.73%	0	\$0.00	NA	0	\$0.00	N
		MAVERICK FUNDING CORP.	1	\$156,500.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		MORTGAGE CENTER, LLC	1	\$201,900.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$242,259.14	6.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,297,920.00	32.39%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,007,710.31	100%	0	\$0.00		0	\$0.00	
31417CXA8		ALLIED MORTGAGE GROUP, INC.	1	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$612,670.55	1.22%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$607,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$562,959.53	1.13%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	2	\$396,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		BOEING EMPLOYEES CREDIT UNION	4	\$962,450.00	1.92%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW	10	\$2,637,340.00	5.27%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FUNDING									
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$1,300,700.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$319,250.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$465,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$620,200.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$312,753.82	0.63%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$258,459.20	0.52%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$257,145.23	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$343,977.34	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$856,700.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,608.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,787.01	0.37%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$484,769.09	0.97%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$552,050.00	1.1%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	2	\$286,286.00	0.57%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$301,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$508,365.00	1.02%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,972.44	0.22%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$376,157.08	0.75%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$370,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$755,900.00	1.51%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$676,600.00	1.35%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	2	\$330,850.00	0.66%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	1	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	ON Q FINANCIAL, INC.									
	ONE NEVADA CREDIT UNION	3	\$533,876.54	1.07%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$323,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,536,450.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$678,250.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$309,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$728,900.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$266,072.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$616,400.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$463,057.36	0.93%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$208,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$696,971.90	1.39%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	5	\$923,942.43	1.85%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$190,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$384,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$729,655.08	1.46%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN	2	\$588,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, LLC									
	UNIVERSITY BANK	1	\$287,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,419.94	0.74%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$473,712.69	0.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$18,994,204.28	37.95%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$50,023,462.51	100%	0	\$0.00		0	\$0.00	
31417CXB6	ALLIED MORTGAGE GROUP, INC.	1	\$205,323.05	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	2	\$577,200.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$114,855.31	0.46%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$1,235,200.00	4.9%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$230,196.47	0.91%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$988,550.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,280.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$73,909.01	0.29%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$241,100.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$99,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$256,925.58	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	2	\$499,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,752.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$105,563.94	0.42%	0	\$0.00	NA	0	\$0.00	N

GSF MORTGAGE CORPORATION	1	\$189,033.89	0.75%	0	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,375.40	0.37%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$302,809.71	1.2%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,500.00	2.09%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$141,684.03	0.56%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$598,500.00	2.38%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$396,137.50	1.57%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$383,600.00	1.52%	0	\$0.00	NA	0	\$0.00	N
REGIONS BANK	2	\$211,917.22	0.84%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$266,498.60	1.06%	0	\$0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$211,134.76	0.84%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,350.00	1.14%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$212,919.25	0.85%	0	\$0.00	NA	0	\$0.00	N
THE MONEY SOURCE, INC.	7	\$1,460,538.57	5.8%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL	1	\$303,980.00	1.21%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC									
	WATERSTONE MORTGAGE CORP.	3	\$642,864.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$12,849,451.99	51.03%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$25,183,100.28	100%	0	\$0.00		0	\$0.00	
31417CXC4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$306,600.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$222,243.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$309,543.31	1.24%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$349,900.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$272,400.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,439,325.00	9.75%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,030.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,854.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,345,092.00	9.37%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$141,597.54	0.57%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$335,850.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,700.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$392,295.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	4	\$661,174.29	2.64%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$380,867.00	1.52%	0	\$0.00	NA	0	\$0.00	N
		2	\$415,997.00	1.66%	0	\$0.00	NA	0	\$0.00	N

	HOME FINANCING CENTER INC.									
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$963,100.00	3.85%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$218,112.40	0.87%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$146,307.18	0.58%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$432,000.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	2	\$295,450.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$231,300.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$274,500.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$60,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$259,200.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$284,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	2	\$474,350.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$161,262.08	0.64%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,413.24	0.93%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$417,850.00	1.67%	0	\$0.00	NA	0	\$0.00	N

	TOWNE MORTGAGE COMPANY	1	\$86,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$673,900.00	2.69%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,036,100.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$390,449.08	1.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,711,838.97	26.83%	0	\$0.00	NA	0	\$0.00	N
Total		111	\$25,014,801.09	100%	0	\$0.00		0	\$0.00	
31417CXD2	AMERICAN FIRST CREDIT UNION	1	\$245,772.55	0.98%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$351,758.82	1.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$387,558.82	1.54%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$352,650.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$223,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$635,250.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$963,652.99	3.82%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$667,900.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,253.88	2.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$178,487.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$264,958.82	1.05%	0	\$0.00	NA	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC	3	\$800,865.00	3.18%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,998,636.00	7.93%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$136,769.65	0.54%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$343,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$121,997.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$255,100.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$522,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$183,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$213,904.89	0.85%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	4	\$958,800.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$345,800.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$188,322.15	0.75%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$999,967.19	3.97%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,500.00	2.19%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$212,029.99	0.84%	0	\$0.00	NA	0	\$0.00	N
		1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION									
	TELCOM CREDIT UNION	1	\$59,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$467,400.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$119,573.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,396.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$8,628,143.35	34.22%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$25,204,497.10	100%	0	\$0.00		0	\$0.00	
31417CXEO	AMERICA FIRST FEDERAL CREDIT UNION	1	\$300,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$58,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANDREWS FEDERAL CREDIT UNION	1	\$315,061.26	0.78%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$464,750.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	3	\$436,064.96	1.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$538,900.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$855,989.52	2.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,602,239.10	11.46%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$228,203.76	0.57%	0	\$0.00	NA	0	\$0.00	N

	CARNEGIE MORTGAGE, LLC	1	\$259,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$521,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,282.13	0.56%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$334,750.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,400.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$329,266.26	0.82%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,870,066.00	4.66%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$121,667.37	0.3%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$216,408.10	0.54%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$402,456.00	1%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,360.44	0.54%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,054,335.26	2.63%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,100.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$517,230.26	1.29%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$190,877.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$178,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC N.A.	1	\$286,240.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$408,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK FOR SAVINGS	1	\$173,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,085,900.00	2.71%	0	\$0.00	NA	0	\$0.00	N

	MAVERICK FUNDING CORP.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,458.81	0.39%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	5	\$1,517,950.00	3.78%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$156,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$112,141.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$474,480.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	3	\$844,800.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$269,961.94	0.67%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,150.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$274,223.71	0.68%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$208,880.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$818,220.35	2.04%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$237,900.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$84,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$617,184.44	1.54%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$204,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$137,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$192,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN	1	\$229,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, LLC									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,038,364.00	2.59%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$505,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$387,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$301,730.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$11,514,252.30	28.69%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$40,143,794.74	100%	0	\$0.00		0	\$0.00	
31417CXF7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$473,300.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$449,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,469.54	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$1,040,044.15	2.07%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$183,704.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	BANK									
	BETHPAGE FEDERAL CREDIT UNION	2	\$429,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$668,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$568,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$957,476.78	1.91%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$181,704.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$453,592.67	0.9%	0	\$0.00	NA	0	\$0.00	N
		2	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$922,392.76	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,644,961.97	3.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,423,800.00	2.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	2	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$211,069.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$311,887.48	0.62%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$234,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$834,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$183,992.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$292,100.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	6	\$1,910,250.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$451,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$264,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$218,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$687,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$259,799.45	0.52%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	RENASANT BANK	1	\$292,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,320,550.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SAWYER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$183,975.43	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$342,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$561,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		2	\$742,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE, INC.									
	Unavailable	51	\$12,966,325.64	25.85%	0	\$0.00	NA	0	\$0.00	N
Total		193	\$50,165,794.87	100%	0	\$0.00		0	\$0.00	
31417CXG5	ADIRONDACK TRUST COMPANY THE	2	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,040.34	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,630.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$641,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$534,300.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$195,840.04	0.39%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,433,250.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$290,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$474,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$389,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$222,284.00	0.44%	0	\$0.00	NA	0	\$0.00	N

	CASHCALL, INC.	3	\$963,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,970.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$620,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$271,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,500.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N

FIRST HERITAGE FINANCIAL, LLC	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$666,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,045,450.00	2.09%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$992,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,450,559.00	2.9%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$178,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$183,932.88	0.37%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	3	\$1,041,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$246,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	MERCANTILE BANK	1	\$295,539.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,697.54	0.51%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$347,010.57	0.69%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$703,700.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$499,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$584,274.72	1.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$259,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$329,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$584,256.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$528,551.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	SAFE CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$389,846.84	0.78%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$283,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$283,260.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,025.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE	3	\$918,100.00	1.83%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL, LLC									
	WINTER HILL BANK, FSB	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,978,148.63	19.88%	0	\$0.00	NA	0	\$0.00	N
Total		182	\$50,068,265.56	100%	0	\$0.00		0	\$0.00	
31417CXH3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$334,138.92	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,075.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$304,400.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$594,800.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,360.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$430,537.09	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$826,287.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,847,600.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,164,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$762,900.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	PARTNERSHIP								
	CARROLLTON BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$989,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$381,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$386,331.00	0.77%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$1,014,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	2	\$464,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,327.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,804.13	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$627,300.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$680,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$435,450.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$243,056.97	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$449,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$193,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$485,400.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	3	\$991,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$938,000.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$741,200.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$522,800.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		1	\$389,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N

MYCUMORTGAGE, LLC									
NEW ERA BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$260,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$393,744.78	0.78%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$239,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$274,315.06	0.55%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$928,225.00	1.85%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY									
	THE CALIFORNIA CREDIT UNION	1	\$226,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$350,022.98	0.7%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$368,800.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,730.33	0.54%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$573,900.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$13,812,274.59	27.46%	0	\$0.00	NA	0	\$0.00	N
Total		179	\$50,236,869.85	100%	0	\$0.00		0	\$0.00	
31417CXJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$465,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$415,847.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$437,414.63	0.58%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$727,200.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$1,114,500.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	AVIDIA BANK	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$595,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$386,912.09	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,682,500.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$827,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$647,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$575,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$558,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,159,025.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,427.89	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$459,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER	2	\$710,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$389,330.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$1,073,630.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	4	\$1,231,100.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$239,298.46	0.32%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,008,249.09	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$312,550.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,136,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,680,044.43	2.23%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$577,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,653,890.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	GREAT WESTERN BANK									
	GREENWOOD CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	3	\$743,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$376,209.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$195,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$390,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$247,210.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	5	\$1,527,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,713,100.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	6	\$1,954,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$248,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$657,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$284,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$229,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$686,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	NORTHMARK BANK	1	\$179,502.30	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$943,456.62	1.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$536,472.20	0.71%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$511,297.73	0.68%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$259,250.43	0.34%	0	\$0.00	NA	0	\$0.00	N

POTLATCH NO.1 FEDERAL CREDIT UNION									
REAL ESTATE MORTGAGE NETWORK INC.	3	\$545,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$724,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	2	\$414,375.00	0.55%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$301,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$249,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	2	\$648,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	2	\$438,611.00	0.58%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$926,600.19	1.23%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$181,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	3	\$790,750.00	1.05%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$248,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$704,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$229,925.00	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,277,854.86	25.59%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,275,757.92	100%	0	\$0.00		0	\$0.00
31417CXX6	1ST MIDAMERICA CREDIT UNION	1	\$382,475.00	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$243,724.24	0.48%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK									
	BANK OF WASHINGTON	1	\$287,184.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,550.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$183,100.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,414,350.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$781,550.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$447,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$388,856.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL PARTNERS CREDIT UNION	2	\$573,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$582,200.00	1.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,060,701.08	2.1%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,014,817.00	2.01%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$778,500.00	1.54%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$472,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	6	\$1,849,000.00	3.67%	0	\$0.00	NA	0	\$0.00	N

	LEADER MORTGAGE COMPANY INC.	2	\$616,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$286,553.97	0.57%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$175,152.30	0.35%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$355,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$380,750.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,280.67	1.26%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$304,210.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$249,797.62	0.5%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$383,905.37	0.76%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
		1	\$245,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	PURDUE FEDERAL CREDIT UNION									
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$637,350.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,874.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$262,718.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$244,313.05	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	TRUST CO.									
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$721,800.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$13,574,551.26	26.97%	0	\$0.00	NA	0	\$0.00	N
Total		187	\$50,391,563.56	100%	0	\$0.00		0	\$0.00	
31417CXL4	AFFINITY FEDERAL CREDIT UNION	3	\$1,146,646.79	2.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,169.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,779.25	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$190,456.94	0.38%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$199,406.74	0.39%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$597,285.95	1.18%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$191,976.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	CAMBRIDGE STATE BANK	1	\$374,320.13	0.74%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$898,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$375,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$697,800.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$815,000.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$657,471.21	1.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$337,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,624,516.23	3.21%	0	\$0.00	NA	0	\$0.00	N
		3	\$837,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FREMONT BANK	2	\$671,182.77	1.32%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,247,000.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$337,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$987,800.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$518,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$758,850.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	4	\$1,194,600.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,715.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$178,480.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$675,900.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$301,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$291,768.08	0.58%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$398,830.77	0.79%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$588,146.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	3	\$756,600.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$675,713.85	1.33%	0	\$0.00	NA	0	\$0.00	N
		2	\$454,550.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SECURITY NATIONAL MORTGAGE	1	\$390,400.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$336,028.46	0.66%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$291,955.88	0.58%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$567,730.47	1.12%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$335,240.69	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	VERITY CREDIT UNION	1	\$238,351.24	0.47%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$777,900.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$640,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,134.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$13,104,755.00	25.86%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$50,679,330.45	100%	0	\$0.00		0	\$0.00	
31417CXM2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
		2	\$452,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	1	\$189,570.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$903,000.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$1,034,345.66	2.06%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$726,950.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$177,666.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$964,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$624,486.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	CENTRIS FEDERAL CREDIT UNION									
	CENTRUE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$307,757.64	0.61%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$193,476.78	0.39%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$356,250.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$319,102.76	0.64%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$186,889.65	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$383,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$278,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		2	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FREMONT BANK	2	\$495,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$279,203.90	0.56%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	3	\$835,500.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$410,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,028,700.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	5	\$1,789,000.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$469,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$317,614.49	0.63%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$284,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE AMERICA, INC.	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$640,832.41	1.28%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$366,692.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,216,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$766,500.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$319,400.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		1	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY									
	TALMER BANK & TRUST	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$315,488.12	0.63%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$717,731.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$404,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$270,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,631.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$12,300,079.64	24.5%	0	\$0.00	NA	0	\$0.00	N
Total		173	\$50,212,017.05	100%	0	\$0.00		0	\$0.00	
31417CXN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,818.20	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
		2	\$367,750.00	1.46%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	BANK OF HAWAII	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$233,650.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,600.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$353,400.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$178,536.60	0.71%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$182,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	3	\$592,200.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$786,260.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$254,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$397,871.18	1.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION									
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$351,120.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$187,600.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$177,238.51	0.7%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$361,475.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$224,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$234,350.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N

PENTAGON FEDERAL CREDIT UNION	1	\$181,675.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$353,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$207,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$175,200.00	0.7%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	2	\$449,137.36	1.79%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$660,500.00	2.63%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$450,153.39	1.79%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$371,515.00	1.48%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$438,000.00	1.74%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$181,232.61	0.72%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT	1	\$179,728.89	0.71%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	VALLEY NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$252,750.00	1%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,668,595.74	26.51%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$25,156,707.48	100%	0	\$0.00		0	\$0.00	
31417CXP5	AFFINITY FEDERAL CREDIT UNION	1	\$267,622.38	0.67%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$499,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$619,300.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$213,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$703,523.59	1.75%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$458,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$689,400.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FUNDING								
	CASHCALL, INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$193,202.15	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$472,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$749,950.00	1.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$475,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$222,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$246,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$434,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$424,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$692,903.00	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$205,418.50	0.51%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	2	\$443,900.00	1.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$510,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$252,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$242,250.00	0.6%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$251,150.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$208,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$246,300.00	0.61%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,550.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD	1	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SOLUTIONS, LLC									
	NEWTOWN SAVINGS BANK	1	\$214,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$267,300.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$259,608.40	0.65%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$179,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$245,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$175,424.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$1,124,999.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$644,640.72	1.6%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$254,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$245,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$484,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$247,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
		2	\$403,000.00	1%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.								
	SUMMIT CREDIT UNION	1	\$189,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$458,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$245,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$271,165.43	0.67%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$256,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$187,429.56	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$261,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$413,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,341,402.66	33.19%	0	\$0.00	NA	0	\$0.00
Total		177	\$40,204,315.86	100%	0	\$0.00		0	\$0.00
31417CXQ3	1ST SECURITY BANK OF WASHINGTON	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,882.97	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$868,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$386,854.83	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$564,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,479,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$916,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,819,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$572,750.02	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,897.89	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,621,498.68	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,181,214.00	1.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$11,749,028.96	4.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$997,425.88	0.4%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$571,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	16	\$4,675,020.00	1.86%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$888,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	16	\$5,793,070.00	2.3%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	3	\$941,228.89	0.37%	0	\$0.00	NA	0	\$0.00	N
COMMUNITYONE BANK, N.A.	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	2	\$522,569.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$2,783,703.00	1.11%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$267,450.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,017,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

FIDELITY BANK MORTGAGE	9	\$2,544,200.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$724,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,377,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,151.68	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	4	\$837,844.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,925.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,100,216.35	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,151,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$2,109,214.22	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$616,686.11	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$569,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	22	\$6,808,262.73	2.71%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,339,488.00	1.33%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$619,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$931,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	GOLDEN BELT BANK, FSA	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	3	\$710,216.96	0.28%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$253,118.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	2	\$400,777.53	0.16%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,229,358.85	0.49%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$322,540.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$749,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	15	\$4,482,399.04	1.78%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$976,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	14	\$4,927,400.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	1	\$264,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$248,425.27	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARBLEHEAD BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$744,450.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	4	\$834,866.88	0.33%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$201,375.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,776,913.09	0.71%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	9	\$3,340,800.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$405,598.62	0.16%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	6	\$1,897,664.75	0.75%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	3	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		3	\$866,466.91	0.34%	0	\$0.00	NA	0	\$0.00	N

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	8	\$2,308,131.49	0.92%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,586,935.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	8	\$2,733,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$384,457.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,247,072.84	0.5%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$453,401.35	0.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	19	\$6,493,250.00	2.58%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$241,435.82	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,785,429.16	1.9%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,052.67	0.1%	0	\$0.00	NA	0	\$0.00	N
		3	\$1,006,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION									
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$349,484.36	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	9	\$2,542,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	10	\$3,146,016.16	1.25%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$316,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	3	\$929,588.79	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,644,330.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE	6	\$1,832,094.22	0.73%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC									
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$423,467.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$1,360,230.42	0.54%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,015,600.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK INC.	2	\$650,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$218,474.30	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	281	\$88,702,076.67	35.21%	0	\$0.00	NA	0	\$0.00	N
Total		827	\$251,362,556.73	100%	0	\$0.00		0	\$0.00	
31417CXR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,371.94	0.21%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$210,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$251,288.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,119,780.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$930,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$490,536.10	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,745,551.16	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,059,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$183,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$202,220.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,705.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$599,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,430.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE									
	CARROLLTON BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	31	\$8,793,900.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$785,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$814,785.31	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,822,096.36	2.4%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$196,801.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	13	\$4,027,200.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$267,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$181,132.76	0.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	8	\$3,015,000.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$236,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$272,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$751,923.24	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,146,815.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$494,254.45	0.25%	0	\$0.00	NA	0	\$0.00	N

FIRST CITIZENS BANK NA	2	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,410.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$258,175.75	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$557,592.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,075,347.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$567,216.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$403,792.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	8	\$2,587,724.17	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$743,300.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	22	\$6,480,270.21	3.23%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,607,450.00	1.3%	0	\$0.00	NA	0	\$0.00	N

GATEWAY BUSINESS BANK	2	\$579,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	2	\$597,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$175,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	2	\$461,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$913,701.30	0.46%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	5	\$1,641,548.76	0.82%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$262,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$2,408,300.00	1.2%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$218,118.96	0.11%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	8	\$2,958,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$945,750.00	0.47%	0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MEETINGHOUSE COOPERATIVE BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	2	\$455,425.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MID AMERICA MORTGAGE, INC.									
	MISSION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$518,221.17	0.26%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$292,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$801,481.30	0.4%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$181,325.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$772,950.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	10	\$4,770,800.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$554,001.46	0.28%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$1,110,488.91	0.55%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	4	\$890,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,415,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$350,806.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		2	\$1,027,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENT CREDIT UNION									
	RABOBANK, N.A.	1	\$506,269.50	0.25%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$912,223.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,876,750.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,737,248.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$608,131.79	0.3%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	16	\$5,939,650.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,153,090.49	0.57%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,862,835.09	1.43%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$768,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$864,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$611,884.01	0.3%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,644.96	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$568,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	TRUST								
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,352,171.47	0.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$394,404.50	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,012,116.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$679,561.71	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$277,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,916,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$854,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$1,129,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$569,706.30	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$595,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,497,063.00	2.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$753,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$396,623.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$711,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	215	\$66,434,400.06	33.11%	0	\$0.00	NA	0	\$0.00	N
Total		655	\$200,702,179.64	100%	0	\$0.00		0	\$0.00	
31417CXS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$635,409.16	0.32%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$599,727.21	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,228.84	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,587,735.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$867,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$309,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,776,939.99	0.89%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$482,955.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,490,320.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$311,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$724,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$826,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$698,931.40	0.35%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	18	\$6,276,300.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,851,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	19	\$6,109,964.23	3.04%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	16	\$5,841,850.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$190,131.73	0.09%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,895.05	0.37%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	8	\$2,434,890.00	1.21%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$266,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,737.41	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$541,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,651,202.16	1.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$589,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,016.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,218,215.30	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,394,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$6,494,646.43	3.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	7	\$2,117,200.00	1.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$297,598.59	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$636,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$643,281.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$504,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,105,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$263,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,657,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$965,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$450,271.34	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,678,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,250,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$254,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$976,837.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	METRO CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$771,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$686,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$724,487.91	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$660,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$416,385.67	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	6	\$1,891,942.33	0.94%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,021,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$210,746.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$182,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	4	\$2,088,878.88	1.04%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$546,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$339,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	1	\$293,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,653,300.00	0.82%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$570,463.94	0.28%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	12	\$4,634,650.00	2.31%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	2	\$511,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	2	\$634,052.16	0.32%	0	\$0.00	NA	0	\$0.00	N

	SAN DIEGO COUNTY CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,778,567.75	1.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,843,590.90	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$529,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$3,616,507.49	1.8%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,686,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$499,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$596,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$225,267.65	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$650,062.14	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$2,102,012.01	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$850,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,609,601.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,213,076.35	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$735,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$307,494.58	0.15%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,852,187.49	1.92%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WALICK AND VOLK INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$316,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$689,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,980.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	219	\$68,670,970.90	34.24%	0	\$0.00	NA	0	\$0.00	N
Total		644	\$200,766,608.66	100%	0	\$0.00		0	\$0.00	
31417CXT7	ACACIA FEDERAL SAVINGS BANK	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$693,124.50	0.69%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$741,900.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$730,805.98	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,173,900.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	8	\$2,562,900.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$488,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,178,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,120,400.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	4	\$1,348,300.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$182,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$828,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$748,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N

FIRST ENTERTAINMENT CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$835,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$2,198,926.67	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$687,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$408,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	16	\$5,191,593.00	5.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,659,350.00	1.66%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$617,250.00	0.62%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$937,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N

	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$187,719.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	9	\$3,232,700.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$223,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$406,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$276,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$848,968.28	0.85%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$192,430.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	PATELCO CREDIT UNION									
	PBI BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$986,373.15	0.98%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$962,750.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$501,900.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,487.32	0.35%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$279,173.66	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$402,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$186,976.64	0.19%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	7	\$2,146,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,853.28	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$491,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	TRUST									
	STATE BANK OF THE LAKES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$677,730.89	0.68%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$267,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$397,422.12	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,256,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$218,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$764,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	2	\$452,860.51	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$535,192.69	0.53%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,256,100.00	2.25%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	4	\$1,159,300.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	107	\$33,623,950.99	33.52%	0	\$0.00	NA	0	\$0.00	N
Total		323	\$100,195,732.69	100%	0	\$0.00		0	\$0.00	

31417CXU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$22,100.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$212,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,459.58	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$242,585.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	2	\$242,242.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,625.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$467,044.45	0.62%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$69,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,391.73	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$585,890.15	0.78%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		13	\$1,515,037.13	2.02%	0	\$0.00	NA	0	\$0.00	N

	BANCORPSOUTH BANK									
	BANK OF SPRINGFIELD	3	\$836,995.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$448,323.38	0.6%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	5	\$553,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$696,850.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$230,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	37	\$10,233,300.00	13.61%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$121,275.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	7	\$596,754.19	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	3	\$157,628.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,966.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$525,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$18,971.44	0.03%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE MORTGAGE INC.									
	CORTRUST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	2	\$144,856.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$466,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$208,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$259,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$428,450.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST	3	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$53,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	2	\$112,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$154,030.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$90,075.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$877,023.90	1.17%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	51	\$9,209,666.56	12.25%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,081,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$350,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$31,200.00	0.04%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	6	\$896,220.98	1.19%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$542,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$208,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	YOUNGSTOWN, OHIO									
	HOMETOWN BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$579,550.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$72,874.96	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$620,965.48	0.83%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$353,551.72	0.47%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$568,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	2	\$186,670.73	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$806,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$172,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	5	\$632,093.34	0.84%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$170,367.56	0.23%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	MIDFLORIDA CREDIT UNION									
	MIDLAND STATES BANK	2	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$344,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,050.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$594,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	4	\$759,243.04	1.01%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$298,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$123,370.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	6	\$783,358.49	1.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$153,660.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$1,004,757.11	1.34%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$460,563.15	0.61%	0	\$0.00	NA	0	\$0.00	N

	PRIMEBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,225.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$574,823.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$386,502.03	0.51%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$597,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$444,234.70	0.59%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$64,068.56	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$238,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$233,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$33,150.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ST. MARYS BANK	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$51,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$146,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$307,060.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$42,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$324,446.74	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$302,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,814.03	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$755,234.19	1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$777,250.00	1.03%	0	\$0.00	NA	0	\$0.00
		3	\$619,800.00	0.82%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	WAUKESHA STATE BANK	1	\$53,611.56	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$615,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$93,603.48	0.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$9,628,545.14	12.85%	0	\$0.00	NA	0	\$0.00	N
Total		491	\$75,171,626.31	100%	0	\$0.00		0	\$0.00	
31417CXV2	AMARILLO NATIONAL BANK	1	\$56,845.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$183,300.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$169,041.98	0.67%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$27,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	18	\$5,190,000.00	20.72%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$575,200.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$41,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$319,986.16	1.28%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$312,950.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$82,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	2	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$362,212.83	1.45%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	22	\$3,873,215.00	15.46%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$64,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$117,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	4	\$480,456.54	1.92%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$153,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$53,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,300.00	1.1%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$320,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$224,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC.	2	\$176,223.61	0.7%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$324,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$145,584.19	0.58%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$357,061.23	1.43%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$172,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$181,392.40	0.72%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$95,354.09	0.38%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	PURDUE FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$286,750.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$501,014.00	2%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,656.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$107,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$36,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$463,300.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$42,159.07	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,772,391.84	15.03%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$25,050,393.94	100%	0	\$0.00		0	\$0.00	
31417CXW0	ALLIED MORTGAGE GROUP, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N

AMEGY MORTGAGE	1	\$291,350.00	0.58%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,838.32	0.22%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$250,570.00	0.5%	0	\$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	4	\$419,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	2	\$110,996.25	0.22%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	4	\$997,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$491,815.86	0.98%	0	\$0.00	NA	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST CO.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$160,045.97	0.32%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$351,428.00	0.7%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$29,100.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	22	\$5,852,739.21	11.68%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N

CENTRAL BANK ILLINOIS	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$492,731.90	0.98%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,656.51	0.1%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$172,391.07	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,093,600.00	2.18%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$640,800.00	1.28%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$184,265.84	0.37%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$253,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$137,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$172,975.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$668,538.98	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,541.84	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$4,008,552.00	8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$644,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,018.86	0.27%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HARVARD SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$293,281.20	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$109,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$134,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$176,901.20	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$256,725.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$287,294.77	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$497,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	4	\$320,285.70	0.64%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$378,082.18	0.75%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$779,118.36	1.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$435,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$415,464.83	0.83%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$328,912.58	0.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$262,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$829,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N

RANDOLPH SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$350,537.00	0.7%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$69,492.54	0.14%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	3	\$353,409.58	0.71%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$348,600.00	0.7%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	TOTALBANK	1	\$307,750.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$913,103.43	1.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$292,377.67	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$261,636.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	3	\$287,408.42	0.57%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,017,608.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$423,400.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,509.72	0.48%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	2	\$395,952.40	0.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,513,509.95	12.98%	0	\$0.00	NA	0	\$0.00	N
Total		326	\$50,090,041.14	100%	0	\$0.00		0	\$0.00	
31417CXX8	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,994.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$36,375.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A.	2	\$149,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$106,234.30	0.42%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$99,488.00	0.4%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$54,931.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BANKWEST	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	13	\$3,316,300.00	13.25%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$130,650.00	0.52%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$196,850.00	0.79%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	1	\$202,300.00	0.81%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$291,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	19	\$4,026,328.95	16.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	3	\$758,000.00	3.03%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST CORPORATION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$404,800.00	1.62%	0	\$0.00	NA	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION	2	\$386,400.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	2	\$252,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$183,850.87	0.73%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$153,050.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$299,950.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$38,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$187,222.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$495,500.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,937.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$198,800.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK, N.A.	1	\$95,737.15	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$110,677.14	0.44%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

		WATERSTONE MORTGAGE CORP.									
		WELLS FEDERAL BANK	1	\$37,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,991,150.85	7.94%	0	\$0.00	NA	0	\$0.00	N
Total			156	\$25,021,676.26	100%	0	\$0.00		0	\$0.00	
31417CXY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$53,165.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		ARKANSAS FEDERAL CREDIT UNION	1	\$177,702.35	0.35%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK, NA	3	\$325,969.71	0.65%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	2	\$213,883.00	0.43%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	6	\$589,654.48	1.17%	0	\$0.00	NA	0	\$0.00	N
		BAYCOAST BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		BLOOMFIELD STATE BANK	2	\$271,508.66	0.54%	0	\$0.00	NA	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		BRYN MAWR TRUST COMPANY THE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	CARROLLTON BANK	2	\$635,545.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	25	\$6,799,500.00	13.54%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$512,897.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$235,539.35	0.47%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	COTTAGE SAVINGS BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	3	\$502,350.00	1%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

EVANS BANK, NATIONAL ASSOCIATION	1	\$143,836.25	0.29%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$723,320.16	1.44%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	2	\$284,012.50	0.57%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	38	\$7,618,847.81	15.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$510,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$132,370.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$154,948.41	0.31%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$94,481.33	0.19%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$348,099.24	0.69%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$253,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$163,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$94,669.65	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$199,795.88	0.4%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	3	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$74,982.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$77,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$58,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

	MYCUMORTGAGE, LLC	3	\$322,841.27	0.64%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$454,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$462,020.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$179,798.50	0.36%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$193,125.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$1,006,010.93	2%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$112,186.10	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$47,852.83	0.1%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	ROYAL CREDIT UNION	3	\$338,165.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$370,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$65,928.27	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	UMPQUA BANK	1	\$240,764.65	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$67,945.69	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,527.00	1.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$266,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,282,369.26	12.45%	0	\$0.00	NA	0	\$0.00
Total		307	\$50,228,312.28	100%	0	\$0.00		0	\$0.00
31417CXZ3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,730.24	10.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$210,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$442,600.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,556.60	1.45%	0	\$0.00	NA	0	\$0.00
		3	\$813,492.76	11.88%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST									
	POPULAR MORTGAGE, INC.	2	\$433,763.71	6.34%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	18	\$3,708,521.23	54.18%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$288,000.00	4.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$136,122.58	1.99%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,844,787.12	100%	0	\$0.00		0	\$0.00	
31417CY25	1ST SECURITY BANK OF WASHINGTON	1	\$224,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$257,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$235,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$441,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	7	\$1,785,100.00	4.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$378,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$503,900.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$292,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N

CORNERSTONE MORTGAGE INC.	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$266,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$256,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$848,023.95	1.99%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,962.05	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$653,536.12	1.53%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$244,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$181,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$437,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,102,000.00	2.58%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	16	\$5,328,030.00	12.48%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	4	\$1,368,900.00	3.21%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$592,300.00	1.39%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$555,500.00	1.3%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$344,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$334,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$399,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	2	\$562,865.37	1.32%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP,	1	\$342,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N

	INC.									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,700.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$1,425,390.05	3.34%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$533,830.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$400,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$317,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$194,125.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$376,875.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$643,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$647,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$229,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$303,382.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$14,574,942.42	34.11%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$42,707,611.96	100%	0	\$0.00		0	\$0.00	
31417CY33	ALLIED MORTGAGE GROUP, INC.	2	\$363,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,111.74	0.63%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$200,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$184,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,780.00	2.59%	0	\$0.00	NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$380,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	6	\$1,456,873.60	4.76%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$274,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	2	\$674,300.00	2.2%	0	\$0.00	NA	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$329,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,795.01	1.05%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$514,900.00	1.68%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$314,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$291,088.89	0.95%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE BANK	1	\$388,233.00	1.27%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$116,086.36	0.38%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$151,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$215,900.00	0.7%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK F.S.B.	1	\$182,727.14	0.6%	0	\$0.00	NA	0	\$0.00	N
	1	\$178,639.46	0.58%	0	\$0.00	NA	0	\$0.00	N

	GUILD MORTGAGE COMPANY									
	LEADER ONE FINANCIAL CORPORATION	1	\$250,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$293,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$487,239.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$282,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$272,200.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$217,600.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,043,407.00	3.41%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$219,716.81	0.72%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,695,450.00	5.54%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$352,310.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$131,062.57	0.43%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$369,935.82	1.21%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,516.38	0.45%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$200,151.00	0.65%	0	\$0.00	NA	0	\$0.00	N

	THE MONEY SOURCE, INC.	2	\$387,602.91	1.27%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$212,706.55	0.69%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$512,700.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,081.21	1.26%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$144,555.01	0.47%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$194,124.65	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$13,314,703.89	43.47%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$30,624,998.00	100%	0	\$0.00		0	\$0.00	
31417CY41	ACACIA FEDERAL SAVINGS BANK	1	\$165,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$154,572.14	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$798,975.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,575.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$333,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$318,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$341,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$171,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL	1	\$152,440.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LIMITED PARTNERSHIP									
	CASHCALL, INC.	12	\$1,910,171.16	4.44%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$828,258.51	1.92%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	11	\$1,782,275.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,186.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,905.43	0.38%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$173,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$853,787.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$171,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$169,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$626,150.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$661,850.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$483,490.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$320,546.00	0.74%	0	\$0.00	NA	0	\$0.00	N
		1	\$169,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC									
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,710.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$485,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$167,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$670,183.39	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	13	\$2,141,439.63	4.98%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$328,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$469,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$165,671.43	0.39%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC N.A.	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$152,389.76	0.35%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$316,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$167,460.57	0.39%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$484,350.00	1.13%	0	\$0.00	NA	0	\$0.00	N

NETWORK FUNDING, L.P.	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$159,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
OPEX ADVISORS, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,469,475.00	3.42%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	4	\$647,461.86	1.5%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$164,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$168,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,750.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$325,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$151,369.52	0.35%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	2	\$324,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	2	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$151,889.46	0.35%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$158,875.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$163,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	UMPQUA BANK	1	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$149,694.68	0.35%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$327,267.37	0.76%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$166,875.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$167,833.42	0.39%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$168,835.26	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,284.10	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$15,250,265.34	35.49%	0	\$0.00	NA	0	\$0.00	N
Total		266	\$43,029,912.03	100%	0	\$0.00		0	\$0.00	
31417CY58	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$254,452.26	1.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$525,500.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$716,500.00	3.62%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$1,209,200.00	6.1%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,552.07	1.54%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,025,178.00	5.17%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$197,700.00	1%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$531,697.00	2.68%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$454,700.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,800.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$559,418.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	2	\$362,050.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$171,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$373,661.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$239,150.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$454,717.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$190,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$204,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$330,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$194,000.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$175,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		1	\$390,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,500.00	2.83%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$372,491.94	1.88%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$178,555.42	0.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$250,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$155,900.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$300,350.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,910.15	1.3%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$310,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$6,825,984.98	34.42%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$19,819,667.82	100%	0	\$0.00		0	\$0.00	
31417CY66	ALLIED MORTGAGE GROUP, INC.	1	\$110,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,955.04	1.69%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$698,800.00	3%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$529,100.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$151,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$221,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$311,598.62	1.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$135,263.02	0.58%	0	\$0.00	NA	0	\$0.00	N
		1	\$182,600.00	0.78%	0	\$0.00	NA	0	\$0.00	N

	COBALT MORTGAGE, INC.									
	CROSSCOUNTRY MORTGAGE, INC	1	\$380,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$839,575.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,800.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$490,600.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$272,865.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$279,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$180,372.36	0.77%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$598,700.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$354,600.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$231,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$189,650.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$188,196.16	0.81%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,700.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$218,318.61	0.94%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$206,178.14	0.89%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,127,500.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$214,400.00	0.92%	0	\$0.00	NA	0	\$0.00	N

	THE MONEY SOURCE, INC.	2	\$354,417.89	1.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,911.33	0.63%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$554,834.53	2.38%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,250.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$200,637.28	0.86%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$144,400.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$10,941,105.10	47.02%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$23,288,928.08	100%	0	\$0.00		0	\$0.00	
31417CY74	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,450.00	16.02%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	3	\$683,097.62	32.82%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$532,750.00	25.6%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$359,146.48	17.26%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$172,940.95	8.3%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,081,385.05	100%	0	\$0.00		0	\$0.00	
31417CY82	ASSOCIATED BANK, NA	1	\$93,242.54	2.27%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$280,400.00	6.81%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE	2	\$195,434.73	4.75%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	CIS FINANCIAL SERVICES, INC.	1	\$88,879.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$100,797.37	2.45%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$108,000.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$104,000.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,500.00	4.58%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$93,600.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$88,976.77	2.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$97,508.39	2.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,600.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$85,735.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$89,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$104,870.89	2.55%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$95,209.84	2.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$95,548.31	2.32%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$93,750.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$96,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$85,392.43	2.07%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$102,071.21	2.48%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$89,600.00	2.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,200.00	2.31%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION									
	Unavailable	13	\$1,246,232.86	30.28%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,116,549.34	100%	0	\$0.00		0	\$0.00	
31417CY90	AMERICAN FINANCIAL RESOURCES, INC.	2	\$124,300.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$59,345.24	1.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$165,627.18	3.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$51,235.45	1.1%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$137,800.00	2.96%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$111,600.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$39,200.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	5	\$312,056.94	6.71%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$124,695.47	2.68%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$47,940.98	1.03%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$78,680.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$112,400.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$130,784.57	2.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		1	\$50,829.00	1.09%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$79,800.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$55,932.71	1.2%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	2	\$98,240.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$77,904.10	1.68%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$54,900.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$35,300.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$65,531.51	1.41%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$136,800.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$72,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$77,600.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,153.07	1.19%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$44,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$52,436.92	1.13%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$48,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE	3	\$180,250.00	3.88%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORP.									
	WESTSTAR MORTGAGE, INC.	2	\$115,868.71	2.49%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,689.56	1.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$1,354,984.66	29.18%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$4,647,886.07	100%	0	\$0.00		0	\$0.00	
31417CYA7	FREMONT BANK	1	\$407,500.00	18.02%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$191,500.00	8.47%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	12.91%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$425,000.00	18.79%	0	\$0.00	NA	0	\$0.00	N
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$217,000.00	9.6%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,160.94	10.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$492,300.00	21.77%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,261,460.94	100%	0	\$0.00		0	\$0.00	
31417CYB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,186.97	1.52%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,200.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$285,900.79	2.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,955.81	1.09%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$249,100.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$159,650.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$136,894.20	1.09%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$78,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$72,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$306,793.65	2.44%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$310,700.00	2.47%	0	\$0.00	NA	0	\$0.00	N

CENTENNIAL LENDING, LLC	1	\$210,180.00	1.67%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$146,100.00	1.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,500.00	3.7%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$302,060.00	2.4%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$126,800.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$360,700.00	2.87%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$83,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$118,100.00	0.94%	0	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$285,800.00	2.27%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$205,030.37	1.63%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
HOMEWISE, INC.	1	\$253,800.00	2.02%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$134,100.00	1.07%	0	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$126,246.91	1%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$395,200.00	3.14%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$127,400.00	1.01%	0	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$175,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N

	MLD MORTGAGE, INC.	1	\$288,000.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,300.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$210,100.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,100.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	3	\$551,400.00	4.39%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$232,979.30	1.85%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$153,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$245,200.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$351,100.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$240,800.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$119,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$276,500.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$245,000.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$273,500.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,700.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$497,900.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,425,072.24	11.38%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$12,566,700.24	100%	0	\$0.00		0	\$0.00	
31417CYC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		1	\$70,670.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK									
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,415.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$111,321.53	0.38%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$196,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$232,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$438,400.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$714,750.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$86,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,137,250.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$154,383.19	0.53%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	7	\$1,291,324.37	4.46%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$102,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$206,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$203,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	4	\$445,170.48	1.54%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$600,300.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$289,831.00	1%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$285,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$234,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$188,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	FIRST PLACE BANK	2	\$202,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$584,250.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$275,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$146,150.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC N.A.	2	\$373,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$97,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$346,776.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$223,150.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$338,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$222,100.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$227,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$512,280.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,100.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$192,100.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$320,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$156,032.22	0.54%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$309,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N

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	RBS CITIZENS, NA	2	\$294,300.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$139,756.08	0.48%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$416,777.73	1.44%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$279,950.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$205,136.95	0.71%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,006.72	0.31%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	3	\$338,800.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	2	\$327,946.35	1.13%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,719.35	0.63%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,095,440.01	3.78%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,178,416.27	4.07%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$435,900.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$498,650.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	6	\$1,115,829.38	3.85%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$221,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$8,020,187.91	27.69%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$28,970,570.54	100%	0	\$0.00		0	\$0.00	
31417CYD1	CASHCALL, INC.	1	\$302,700.00	10%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$277,410.00	9.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$276,000.00	9.12%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$337,136.29	11.14%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$519,000.00	17.15%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$195,661.68	6.47%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.	1	\$173,250.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	THE MONEY SOURCE, INC.	1	\$186,538.89	6.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$598,383.66	19.77%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,026,080.52	100%	0	\$0.00		0	\$0.00	
31417C9E9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,809.19	2.32%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$146,300.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$826,535.94	7.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$437,800.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$202,200.00	1.73%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$219,030.72	1.87%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$598,190.24	5.11%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$395,500.00	3.38%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$432,003.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$43,829.88	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$497,098.25	4.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$205,589.47	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$278,871.10	2.38%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$238,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$271,785.26	2.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$274,900.00	2.35%	0	\$0.00	NA	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION									
	LAKE AREA BANK	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$158,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$276,200.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$47,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$304,914.16	2.61%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$301,548.45	2.58%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	5	\$935,700.00	8%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$229,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$351,476.25	3%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$124,818.75	1.07%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$172,000.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,900.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	2	\$132,400.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$642,953.00	5.5%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$41,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$232,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,537,566.16	13.18%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$11,696,569.82	100%	0	\$0.00		0	\$0.00	
31417CYF6	ALLIED MORTGAGE GROUP, INC.	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,569.15	0.95%	0	\$0.00	NA	0	\$0.00	N

	AMERICASH	2	\$286,410.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$98,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$222,350.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$282,100.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	4	\$1,093,500.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$355,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$278,675.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,977.45	1.99%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$511,606.22	2.54%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$252,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$98,581.02	0.49%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$485,660.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	3	\$501,430.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$230,400.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$115,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$96,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,800.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$500,331.00	2.49%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC N.A.	1	\$245,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL	2	\$505,600.00	2.51%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, INC.									
	MAVERICK FUNDING CORP.	2	\$483,500.00	2.4%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$472,900.00	2.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	5	\$703,100.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,350.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$296,800.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$192,900.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$180,466.58	0.9%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	5	\$721,620.18	3.59%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$313,286.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$153,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$132,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$192,300.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$51,350.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$1,029,700.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$722,900.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$299,341.60	1.49%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	29	\$5,845,179.23	29.06%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$20,119,633.43	100%	0	\$0.00		0	\$0.00	
31417CYG4		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,600.00	9.13%	0	\$0.00	NA	0	\$0.00	N
		CASHCALL, INC.	1	\$155,000.00	7.8%	0	\$0.00	NA	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	1	\$321,500.00	16.17%	0	\$0.00	NA	0	\$0.00	N
		DFCU FINANCIAL	2	\$335,450.00	16.87%	0	\$0.00	NA	0	\$0.00	N
		ST. JAMES MORTGAGE CORPORATION	1	\$97,402.59	4.9%	0	\$0.00	NA	0	\$0.00	N
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	9.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$717,400.00	36.08%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,988,352.59	100%	0	\$0.00		0	\$0.00	
31417CYH2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,665.14	6.02%	0	\$0.00	NA	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$381,700.00	3.02%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION WEST	1	\$86,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
		FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	3.29%	0	\$0.00	NA	0	\$0.00	N
		FIRST MERIT MORTGAGE CORPORATION	1	\$191,500.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$744,150.00	5.88%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	1	\$185,270.00	1.46%	0	\$0.00	NA	0	\$0.00	N
		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,910,527.44	15.09%	0	\$0.00	NA	0	\$0.00	N
		KINECTA FEDERAL CREDIT UNION	1	\$82,436.00	0.65%	0	\$0.00	NA	0	\$0.00	N
			1	\$284,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.									
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$665,000.00	5.25%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$181,600.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	3%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$902,000.00	7.13%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$204,750.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$776,053.10	6.13%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$341,250.00	2.7%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$183,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$390,000.00	3.08%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$295,000.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$310,500.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$754,900.00	5.96%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$148,831.65	1.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$352,000.00	2.78%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,650.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$394,686.16	3.12%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$306,561.68	2.44%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,658,731.17	100%	0	\$0.00		0	\$0.00	
31417CYJ8		ENT FEDERAL CREDIT UNION	3	\$373,993.03	20.43%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	1	\$88,684.77	4.85%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	1	\$215,523.00	11.78%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC.	1	\$196,081.23	10.71%	0	\$0.00	NA	0	\$0.00	N
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,424.99	14.5%	0	\$0.00	NA	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$150,713.43	8.23%	0	\$0.00	NA	0	\$0.00	N
		SWBC MORTGAGE	1	\$95,042.25	5.19%	0	\$0.00	NA	0	\$0.00	N
		UNITED BANK & TRUST	1	\$255,290.00	13.95%	0	\$0.00	NA	0	\$0.00	N
		WALLICK AND VOLK INC.	1	\$189,482.59	10.36%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,830,235.29	100%	0	\$0.00		0	\$0.00	
31417CYK5		DENVER MORTGAGE COMPANY, INC.	1	\$107,088.03	7.44%	0	\$0.00	NA	0	\$0.00	N
		INDEPENDENT BANK	1	\$63,822.00	4.43%	0	\$0.00	NA	0	\$0.00	N
		NORTHERN OHIO INVESTMENT COMPANY	1	\$136,720.30	9.49%	0	\$0.00	NA	0	\$0.00	N
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$454,012.24	31.52%	0	\$0.00	NA	0	\$0.00	N
		SAHARA MORTGAGE	3	\$475,869.90	33.04%	0	\$0.00	NA	0	\$0.00	N
		UNIVERSITY BANK	2	\$202,665.39	14.08%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,440,177.86	100%	0	\$0.00		0	\$0.00	
31417CYL3		FAA CREDIT UNION	1	\$109,400.00	9.67%	0	\$0.00	NA	0	\$0.00	N
		FIDELITY BANK MORTGAGE	1	\$84,060.67	7.43%	0	\$0.00	NA	0	\$0.00	N
		FIRST INTERSTATE BANK	2	\$364,345.00	32.22%	0	\$0.00	NA	0	\$0.00	N
		LEADER ONE FINANCIAL CORPORATION	1	\$28,540.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		ROUNDPOINT MORTGAGE SERVICING	1	\$158,388.06	14.01%	0	\$0.00	NA	0	\$0.00	N

		CORPORATION								
		SCOTIABANK OF PUERTO RICO	1	\$165,206.80	14.61%	0	\$0.00	NA	0	\$0.00
		STREETER BROTHERS MORTGAGE CORP.	1	\$80,800.00	7.14%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$107,589.53	9.51%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$32,560.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,130,890.06	100%	0	\$0.00		0	\$0.00
31417CYM1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$343,500.00	3.19%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$119,850.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$358,795.00	3.33%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$116,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	2	\$224,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON BANK	1	\$116,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$115,200.00	1.07%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		DIME BANK	2	\$237,300.00	2.2%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$238,800.00	2.22%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	2	\$232,500.00	2.16%	0	\$0.00	NA	0	\$0.00

	FIRST MINNESOTA BANK	1	\$113,676.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$117,250.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$115,970.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$241,559.79	2.24%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$110,400.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$464,355.78	4.31%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	6	\$700,700.00	6.51%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	2	\$240,546.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$115,600.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$248,719.21	2.31%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$115,580.49	1.07%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$117,600.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	ST. CLAIR COUNTY STATE BANK	1	\$122,812.63	1.14%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,008.05	1.07%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	4	\$456,680.62	4.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$123,782.12	1.15%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	1.15%	0	\$0.00	NA	0	\$0.00	N

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	WEBSTER BANK, N.A.	1	\$124,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,250,083.14	30.23%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$10,763,568.83	100%	0	\$0.00		0	\$0.00	
31417CYN9	AEROSPACE FEDERAL CREDIT UNION	3	\$397,000.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$133,100.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	3	\$415,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$425,110.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$531,126.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$130,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$141,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$136,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$131,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$265,100.00	1.74%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,525.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$146,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
		1	\$137,750.00	0.9%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK									
	HOMETOWN BANK	1	\$137,300.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$281,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$275,850.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	6	\$830,932.40	5.44%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	9	\$1,221,850.00	8%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$132,473.10	0.87%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$126,900.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$138,030.93	0.9%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$135,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,650.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$511,300.00	3.35%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	5	\$657,149.65	4.31%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$147,800.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	7	\$966,561.80	6.33%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$147,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	32	\$4,259,093.53	27.9%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$15,263,752.41	100%	0	\$0.00		0	\$0.00	
31417CYP4		ADIRONDACK TRUST COMPANY THE	3	\$150,300.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		ALABAMA ONE CREDIT UNION	5	\$283,900.00	2.02%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FEDERAL SAVINGS BANK	5	\$335,200.00	2.39%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		AUBURNBANK	1	\$77,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,727.64	0.43%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	10	\$615,830.55	4.39%	0	\$0.00	NA	0	\$0.00	N
		BANK OF STANLY	3	\$238,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WASHINGTON	3	\$186,270.00	1.33%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL MORTGAGE COMPANY	2	\$123,825.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		CENTRAL SAVINGS BANK	2	\$100,247.34	0.71%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST BANK	1	\$51,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS STATE BANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY SAVINGS BANK	6	\$399,800.00	2.85%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK	1	\$74,570.82	0.53%	0	\$0.00	NA	0	\$0.00	N
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		CORTRUST BANK	2	\$123,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,100.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		CREDIT UNION WEST	1	\$51,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		DENALI STATE BANK	2	\$123,200.00	0.88%	0	\$0.00	NA	0	\$0.00	N
		DIME BANK	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
			2	\$122,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK RICHMOND, NA	2	\$128,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$152,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$115,693.97	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$82,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$71,275.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$135,999.80	0.97%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$71,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$172,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$38,672.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$368,800.00	2.63%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$135,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$125,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$65,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$318,692.10	2.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$473,490.00	3.38%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$121,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ORIENTAL BANK AND TRUST	3	\$209,619.33	1.49%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$150,036.00	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$79,636.85	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$142,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,236.55	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$69,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$209,260.00	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$155,789.43	1.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$143,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$164,875.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	8	\$519,136.24	3.7%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	12	\$681,050.00	4.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$3,886,659.29	27.73%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$14,022,092.91	100%	0	\$0.00		0	\$0.00	
31417CYQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$98,802.41	0.62%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$453,726.28	2.87%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$209,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$103,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	6	\$602,993.64	3.81%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$308,564.84	1.95%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$87,181.49	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$398,800.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,529.92	0.62%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$193,825.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	1	\$104,675.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N

	COMPANY									
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$107,724.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$99,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$103,125.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,100.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$99,585.28	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	19	\$1,836,749.90	11.6%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$203,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,600.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,994.03	1.95%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$108,750.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$291,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
		2	\$183,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION									
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$88,745.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$215,367.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$198,750.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	2	\$202,850.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$105,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$212,614.57	1.34%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$108,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$93,070.26	0.59%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	1	\$96,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$104,250.24	0.66%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$108,700.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$86,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
		1	\$96,597.16	0.61%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK									
	THE BANK OF MAINE	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,400.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$187,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$502,431.99	3.17%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$106,125.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,629,287.88	22.92%	0	\$0.00	NA	0	\$0.00	N
Total		162	\$15,834,215.89	100%	0	\$0.00		0	\$0.00	
31417CYR0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	5	\$598,600.00	8.36%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$122,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$226,000.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$122,250.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$121,463.76	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,250.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	FREMONT BANK	7	\$794,395.39	11.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,350.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$112,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$245,194.04	3.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$224,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,050.00	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$117,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$112,531.37	1.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$111,535.51	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,005.00	1.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,171.47	1.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$247,150.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,637.40	31.27%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,161,133.94	100%	0	\$0.00		0	\$0.00
31417CYS8	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	1.13%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,200.00	1.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$138,848.67	1.16%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	1	\$145,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$142,811.00	1.19%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$133,600.00	1.12%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$147,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$257,600.00	2.15%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$125,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$132,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$134,087.47	1.12%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$125,625.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$125,600.00	1.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$134,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,500.00	1.25%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,600.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	6	\$806,925.94	6.74%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION	1	\$126,650.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$569,059.11	4.75%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$273,700.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,250.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$261,870.20	2.19%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$124,796.02	1.04%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,500.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$128,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$129,635.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$133,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,400.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$138,174.57	1.15%	0	\$0.00	NA	0	\$0.00	N
	SFMC L.P.	1	\$129,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	1	\$140,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$130,456.34	1.09%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$131,250.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$138,043.52	1.15%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$132,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$128,250.00	1.07%	0	\$0.00	NA	0	\$0.00	N
		1	\$130,500.00	1.09%	0	\$0.00	NA	0	\$0.00	N

	UNITED SHORE FINANCIAL SERVICES, LLC									
	UNITUS COMMUNITY CREDIT UNION	1	\$144,748.12	1.21%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$132,897.18	1.11%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,947,654.82	32.92%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,978,582.96	100%	0	\$0.00		0	\$0.00	
31417CYT6	CASHCALL, INC.	3	\$472,500.00	33.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$160,125.00	11.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$157,120.02	11.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	1	\$160,000.00	11.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$468,837.13	33.04%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,418,582.15	100%	0	\$0.00		0	\$0.00	
31417CYU3	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,497.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$132,375.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$68,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$245,731.58	1.91%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$80,401.60	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$50,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$74,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS	2	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	CASHCALL, INC.	3	\$235,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$130,170.55	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$219,040.00	1.7%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$171,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$39,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$27,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$186,198.97	1.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$119,261.16	0.92%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$47,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$44,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$215,718.43	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$149,625.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$49,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$139,471.07	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY								
	FIRSTTRUST SAVINGS BANK	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$61,205.36	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$620,500.00	4.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$81,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$281,245.12	2.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$176,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$394,895.00	3.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$32,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,249.66	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$78,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$144,240.00	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$30,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$60,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$51,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$308,970.00	2.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$216,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$72,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$104,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$199,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$58,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$67,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$101,106.32	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$48,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$120,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$149,898.68	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$82,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$59,173.71	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$40,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$55,995.74	0.43%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.									
	WEST GATE BANK	1	\$44,813.38	0.35%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$66,752.84	0.52%	0	\$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	82	\$5,062,618.36	39.28%	0	\$0.00	NA	0	\$0.00	N
Total		216	\$12,895,999.53	100%	0	\$0.00		0	\$0.00	
31417CYV1	ALASKA USA FEDERAL CREDIT UNION	2	\$321,700.00	2.44%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$187,350.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,075,745.24	8.15%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$281,800.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$249,500.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$184,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$163,087.42	1.24%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$190,016.05	1.44%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$279,815.00	2.12%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$332,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$239,250.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,750.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$467,500.00	3.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,500.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$162,700.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,092,400.00	8.28%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$192,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$156,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$246,300.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$299,500.00	2.27%	0	\$0.00	NA	0	\$0.00	N

	MERRIMACK COUNTY SAVINGS BANK	1	\$213,900.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$160,460.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$289,935.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$162,800.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$398,000.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,550.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$414,900.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,568.04	2.54%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$287,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,650.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$398,450.00	3.02%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$242,900.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$159,600.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$190,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$278,700.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$231,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$176,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,800.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$346,723.47	2.63%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$263,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,200.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$743,878.00	5.64%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$13,194,328.22	100%	0	\$0.00		0	\$0.00	
31417CYW9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$607,341.00	5.87%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$210,700.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$146,500.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$170,800.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$212,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$226,597.41	2.19%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$258,800.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$128,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$261,140.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,900.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$377,500.00	3.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$171,200.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$146,800.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,696.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$416,700.00	4.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$250,650.00	2.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0.00	N

	NORTHWESTERN MORTGAGE COMPANY									
	STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$143,310.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$327,900.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$203,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$147,200.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$289,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$169,482.85	1.64%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$235,500.00	2.28%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$126,950.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,905.22	5.89%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$173,600.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$476,475.72	4.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,431,065.00	23.51%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$10,347,813.20	100%	0	\$0.00		0	\$0.00	
31417CYX7	1ST SECURITY BANK OF WASHINGTON	1	\$355,500.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,381.00	4.67%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$552,379.00	2.43%	0	\$0.00	NA	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC.	1	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	2	\$397,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$270,000.00	1.19%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$381,900.00	1.68%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$208,250.00	0.92%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$291,842.00	1.28%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$241,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK - MISSOULA	1	\$237,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$386,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$805,300.00	3.54%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,900.00	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$287,109.00	1.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$321,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$237,100.00	1.04%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$235,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$310,000.00	1.36%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$341,800.00	1.5%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$324,250.00	1.43%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$236,296.54	1.04%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$216,200.00	0.95%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$217,650.00	0.96%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$328,300.00	1.44%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$254,875.00	1.12%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	0.92%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$260,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$561,900.00	2.47%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$683,293.00	3%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	2	\$647,700.00	2.85%	0	\$0.00	NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$291,300.00	1.28%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$249,600.00	1.1%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	3	\$802,348.71	3.53%	0	\$0.00	NA	0	\$0.00	N
WESTSTAR MORTGAGE	1	\$367,020.00	1.61%	0	\$0.00	NA	0	\$0.00	N

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	CORPORATION									
	Unavailable	27	\$6,928,816.58	30.46%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$22,746,510.83	100%	0	\$0.00		0	\$0.00	
31417CYY5	ACHIEVA CREDIT UNION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$306,000.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$252,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$254,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$995,192.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$249,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CREDIT UNION	2	\$393,200.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$697,000.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$565,000.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	2	\$429,350.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$259,519.80	1.06%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$502,300.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N

	MACKINAC SAVINGS BANK	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$414,361.04	1.69%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$202,400.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$283,063.50	1.16%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	4	\$1,152,750.00	4.71%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$344,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$593,700.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,296,633.57	17.55%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$462,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$448,302.10	1.83%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$298,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$247,626.47	1.01%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK	2	\$689,000.00	2.81%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$521,600.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$210,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,577,785.12	22.78%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$24,478,483.60	100%	0	\$0.00		0	\$0.00	

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31417CZ2	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$185,300.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$294,200.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$202,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$399,000.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$209,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$220,300.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$299,650.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$555,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$705,800.00	4.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$300,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$668,500.00	4.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,600.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$470,000.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$316,537.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,550.00	4.54%	0	\$0.00	NA	0	\$0.00	N
		1	\$175,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N

	MT. MCKINLEY BANK									
	OPPORTUNITIES CREDIT UNION	1	\$175,229.79	1.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	2	\$600,000.00	3.68%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$235,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$204,350.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$1,112,800.00	6.83%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$5,137,858.68	31.55%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$16,300,175.47	100%	0	\$0.00		0	\$0.00	
31417CZ24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$485,050.00	15.15%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$200,000.00	6.25%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$697,372.58	21.78%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	2	\$560,457.16	17.5%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$173,779.92	5.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$835,496.85	26.08%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,202,156.51	100%	0	\$0.00		0	\$0.00	
31417CZ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$821,052.59	61.32%	0	\$0.00	NA	0	\$0.00	N

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		ARVEST MORTGAGE COMPANY	1	\$129,175.00	9.65%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	1	\$205,151.30	15.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$183,686.07	13.71%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,339,064.96	100%	0	\$0.00		0	\$0.00	
31417CZ40		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$946,000.00	8.14%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	4	\$1,028,310.00	8.85%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	10	\$3,026,340.00	26.05%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	7	\$1,065,387.00	9.17%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	1	\$92,560.34	0.8%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	6	\$1,063,380.00	9.15%	0	\$0.00	NA	0	\$0.00	N
		MUTUAL OF OMAHA BANK	3	\$665,225.47	5.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,732,400.00	32.11%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$11,619,602.81	100%	0	\$0.00		0	\$0.00	
31417CZ57		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,530.35	12.5%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$55,650.00	2.73%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	1	\$227,500.00	11.17%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	1	\$256,700.00	12.6%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	4	\$598,931.93	29.4%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	4	\$643,725.00	31.6%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,037,037.28	100%	0	\$0.00		0	\$0.00	
31417CZ65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$786,700.00	10.24%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	3	\$779,700.00	10.14%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	2	\$395,267.32	5.14%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	8	\$2,245,591.09	29.22%	0	\$0.00	NA	0	\$0.00	N

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	FIRST NATIONAL BANK OF OMAHA	4	\$912,200.00	11.87%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	3	\$671,384.46	8.73%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$215,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$147,000.00	1.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,533,300.00	19.95%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,686,142.87	100%	0	\$0.00		0	\$0.00	
31417CZ73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$722,500.00	34.45%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$501,150.00	23.9%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	4	\$678,196.48	32.34%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$195,400.00	9.31%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,097,246.48	100%	0	\$0.00		0	\$0.00	
31417CZ81	ARVEST MORTGAGE COMPANY	6	\$758,804.53	18.14%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$98,575.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$89,000.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$172,600.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$66,771.95	1.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,996,960.07	71.64%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,182,711.55	100%	0	\$0.00		0	\$0.00	
31417CZ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$652,421.27	35.19%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$702,030.00	37.87%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$260,857.17	14.07%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	1	\$238,599.00	12.87%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,853,907.44	100%	0	\$0.00		0	\$0.00	

31417CZA6	1ST SECURITY BANK OF WASHINGTON	1	\$195,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	2	\$491,094.02	0.28%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$298,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$630,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$479,049.78	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$185,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$811,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$457,601.36	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$827,443.48	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$226,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,528,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$501,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	7	\$1,593,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	1	\$246,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC.	4	\$933,325.60	0.53%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	16	\$4,327,500.00	2.45%	0	\$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$755,784.98	0.43%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$242,241.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$693,900.00	0.39%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$191,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	12	\$3,474,485.68	1.97%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$427,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,477,974.00	0.84%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$810,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,038,613.46	1.16%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$444,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	PARTNERSHIP								
	CARROLLTON BANK	4	\$1,073,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	52	\$18,367,800.00	10.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$446,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,867,804.18	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$610,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,732,792.86	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,256,989.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$589,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$854,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$390,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$410,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,058,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,776.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$186,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	FAA CREDIT UNION	1	\$367,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$853,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$720,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING	1	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	3	\$624,471.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$510,104.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$189,620.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$633,988.66	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,925.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$373,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$658,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION									
FIRST MINNESOTA BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,665,050.00	0.94%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,628,540.84	0.92%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,080,513.27	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$237,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$1,226,113.00	0.69%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,117,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$248,898.55	0.14%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$239,070.38	0.14%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$334,504.79	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	3	\$764,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$1,616,975.00	0.92%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$218,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,973,639.04	1.12%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$455,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$552,130.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$514,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$592,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	3	\$641,950.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,182,350.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	2	\$612,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	2	\$520,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,492,900.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	4	\$1,303,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,492,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$864,244.34	0.49%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$471,575.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$249,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST CO.	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$1,016,338.20	0.58%	0	\$0.00	NA	0	\$0.00	N

MARQUETTE BANK	1	\$200,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$412,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$317,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$464,508.14	0.26%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$1,066,259.65	0.6%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$582,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$508,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$401,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$372,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE	3	\$684,850.00	0.39%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$600,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$569,953.14	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$679,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$186,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$623,175.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$200,534.00	0.11%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$226,995.47	0.13%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,103,314.08	0.63%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,597,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$368,369.85	0.21%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$383,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$424,113.33	0.24%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$428,086.49	0.24%	0	\$0.00	NA	0	\$0.00	N

	PREMIER BANK OF JACKSONVILLE	1	\$195,912.85	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$641,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	5	\$1,990,250.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$504,850.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$266,831.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	2	\$459,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$295,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$413,150.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$401,493.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,482,858.61	1.41%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$675,846.98	0.38%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,125,300.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$490,576.94	0.28%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,358.44	0.19%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$472,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$646,820.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$368,369.85	0.21%	0	\$0.00	NA	0	\$0.00	N

	SPACE COAST CREDIT UNION									
	STANDARD BANK AND TRUST COMPANY	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	4	\$1,080,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	2	\$654,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,011,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$943,683.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$574,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$201,775.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$744,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$425,550.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$376,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	UNITED COMMUNITY BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,471,789.78	0.83%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	4	\$1,156,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$774,750.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$591,714.25	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$395,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$31,365,336.21	17.77%	0	\$0.00	NA	0	\$0.00	N
Total		640	\$176,497,131.54	100%	0	\$0.00		0	\$0.00	
31417CZB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$509,000.00	5.28%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	19	\$6,279,435.00	65.14%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$1,129,075.00	11.71%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	7	\$1,721,800.00	17.87%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$9,639,310.00	100%	0	\$0.00		0	\$0.00	
31417CZC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$504,213.00	15.62%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	14	\$911,246.00	28.24%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	6	\$427,900.00	13.26%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	2	\$160,000.00	4.96%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	1	\$40,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,183,974.09	36.68%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,227,333.09	100%	0	\$0.00		0	\$0.00	
31417CZD0		ARVEST MORTGAGE COMPANY	3	\$685,670.00	25.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$2,029,900.00	74.75%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,715,570.00	100%	0	\$0.00		0	\$0.00	
31417CZE8		Unavailable	16	\$4,738,011.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,738,011.57	100%	0	\$0.00		0	\$0.00	
31417CZF5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$794,100.00	38.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,291,250.00	61.92%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,085,350.00	100%	0	\$0.00		0	\$0.00	
31417CZG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$175,000.00	5.04%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$403,800.00	11.62%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$352,400.00	10.14%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$292,000.00	8.4%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,834,641.00	52.8%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,474,841.00	100%	0	\$0.00		0	\$0.00	

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31417CZH1	ARVEST MORTGAGE COMPANY	2	\$489,000.00	4.08%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	16	\$4,153,457.00	34.67%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$613,213.00	5.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,723,460.61	56.13%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$11,979,130.61	100%	0	\$0.00		0	\$0.00	
31417CZJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$385,030.00	8.81%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$295,000.00	6.75%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$373,683.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$123,300.00	2.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$844,523.47	19.33%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$160,691.14	3.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,008,651.74	45.99%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,368,879.35	100%	0	\$0.00		0	\$0.00	
31417CZK4	ARVEST MORTGAGE COMPANY	2	\$383,700.00	5.43%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$788,050.00	11.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$226,500.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$242,500.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$376,700.00	5.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,046,683.52	71.44%	0	\$0.00	NA	0	\$0.00	N
	Total		27	\$7,064,133.52	100%	0	\$0.00		0	\$0.00
31417CZL2	AMERISAVE MORTGAGE CORPORATION	11	\$3,067,451.00	41.34%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$184,250.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL	3	\$823,000.00	11.09%	0	\$0.00	NA	0	\$0.00	N

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		ASSOCIATION								
		FIRST NATIONAL BANK OF OMAHA	2	\$653,000.00	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,691,617.30	36.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,419,318.30	100%	0	\$0.00		0	\$0.00
31417CZM0		ACCESS NATIONAL BANK	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$760,154.00	6.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	56	\$3,834,414.00	35%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	18	\$1,249,879.00	11.41%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$75,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,940.00	0.78%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$75,908.00	0.69%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$307,908.00	2.81%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$79,800.00	0.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	17	\$1,022,035.58	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,223,230.88	29.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,955,769.46	100%	0	\$0.00		0	\$0.00
31417CZN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$210,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,053,176.00	14.55%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$463,500.00	6.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$581,616.00	8.04%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$266,076.00	3.68%	0	\$0.00	NA	0	\$0.00
			5	\$1,087,800.00	15.03%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA									
		MUTUAL OF OMAHA BANK	3	\$954,678.92	13.19%	0	\$0.00	NA	0	\$0.00	N
		SEATTLE BANK	1	\$341,900.00	4.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,279,700.00	31.49%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$7,238,446.92	100%	0	\$0.00		0	\$0.00	
31417CZP3		ARVEST MORTGAGE COMPANY	1	\$129,800.00	1.8%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	3	\$693,977.26	9.63%	0	\$0.00	NA	0	\$0.00	N
		CUNNINGHAM AND COMPANY	1	\$158,200.00	2.2%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	8	\$1,842,182.44	25.57%	0	\$0.00	NA	0	\$0.00	N
		MUTUAL OF OMAHA BANK	2	\$307,075.73	4.26%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	\$298,500.00	4.14%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	1	\$279,000.00	3.87%	0	\$0.00	NA	0	\$0.00	N
		STAR FINANCIAL GROUP, INC.	1	\$127,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,369,475.51	46.77%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,205,210.94	100%	0	\$0.00		0	\$0.00	
31417CZQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$360,000.00	4.08%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	2	\$557,743.00	6.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$7,899,271.64	89.59%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$8,817,014.64	100%	0	\$0.00		0	\$0.00	
31417CZR9		AMERISAVE MORTGAGE CORPORATION	3	\$1,178,350.00	6.4%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	2	\$477,600.00	2.59%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	23	\$6,039,718.00	32.81%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	2	\$457,092.00	2.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	36	\$10,082,792.65	54.77%	0	\$0.00	NA	0	\$0.00	N

Total			67	\$18,410,552.65	100%	0	\$0.00		0	\$0.00	
31417CZS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	4.01%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	\$499,900.00	11.62%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	3.72%	0	\$0.00	NA	0	\$0.00	N
		BAY EQUITY, LLC	1	\$162,400.00	3.78%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	4	\$660,290.00	15.35%	0	\$0.00	NA	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$330,900.00	7.69%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	2	\$343,649.00	7.99%	0	\$0.00	NA	0	\$0.00	N
		MUTUAL OF OMAHA BANK	3	\$496,311.26	11.54%	0	\$0.00	NA	0	\$0.00	N
		SHEA MORTGAGE, INC.	1	\$162,450.00	3.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,312,058.91	30.52%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,300,459.17	100%	0	\$0.00		0	\$0.00	
31417CZT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$315,000.00	8.32%	0	\$0.00	NA	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$69,350.00	1.83%	0	\$0.00	NA	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	16	\$936,650.00	24.75%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	15	\$763,400.00	20.17%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	6	\$364,569.57	9.63%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	6	\$323,696.12	8.55%	0	\$0.00	NA	0	\$0.00	N
		MUTUAL OF OMAHA BANK	1	\$67,922.03	1.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$943,911.38	24.96%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$3,784,499.10	100%	0	\$0.00		0	\$0.00	
31417CZU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,266.26	8.87%	0	\$0.00	NA	0	\$0.00	N

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	ARVEST MORTGAGE COMPANY	1	\$231,000.00	11.56%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$184,132.25	9.22%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$172,961.38	8.66%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$210,079.77	10.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,021,972.81	51.17%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,997,412.47	100%	0	\$0.00		0	\$0.00	
31417CZV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$361,690.17	16.34%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$121,500.00	5.49%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$147,100.00	6.64%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	5	\$1,095,932.16	49.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$158,785.82	7.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$328,782.90	14.86%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,213,791.05	100%	0	\$0.00		0	\$0.00	
31417CZW8	BAY EQUITY, LLC	2	\$440,000.00	11.62%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$239,015.00	6.31%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$203,000.00	5.36%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	4	\$856,000.00	22.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,048,380.00	54.1%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,786,395.00	100%	0	\$0.00		0	\$0.00	
31417CZX6	ACCESS NATIONAL BANK	1	\$244,530.00	3.43%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$813,600.00	11.41%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$898,275.00	12.6%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$706,520.00	9.91%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$1,395,520.00	19.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,072,023.08	43.08%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,130,468.08	100%	0	\$0.00		0	\$0.00	

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31417CZY4	AMERICAN FIRST CREDIT UNION	1	\$192,900.53	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$203,305.32	0.27%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$1,405,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$164,287.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$372,271.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,699,772.67	2.26%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$525,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$233,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	53	\$15,012,460.00	19.94%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$752,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$191,425.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$244,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$465,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$245,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$374,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,201,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N

	D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$411,470.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, INC.	1	\$160,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$163,915.55	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$305,040.26	0.41%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	53	\$12,051,330.00	16.01%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$958,100.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY TRUST CORPORATION									
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$817,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$690,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$203,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	5	\$1,427,163.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$775,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N

	MYCUMORTGAGE, LLC	3	\$708,287.33	0.94%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,054,818.34	1.4%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$315,150.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$781,240.29	1.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$380,200.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$198,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$192,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	2	\$402,290.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$597,721.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,792,306.00	3.71%	0	\$0.00	NA	0	\$0.00	N
		3	\$560,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N

	ROYAL CREDIT UNION									
	RPM MORTGAGE, INC.	2	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$192,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$803,700.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,053,451.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$301,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$10,981,953.38	14.56%	0	\$0.00	NA	0	\$0.00	N
Total		310	\$75,273,007.67	100%	0	\$0.00		0	\$0.00	
31417CZZ1	ALASKA USA FEDERAL CREDIT UNION	2	\$472,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$357,350.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,185.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$542,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$152,202.71	0.3%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$258,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$363,859.00	0.72%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	31	\$7,235,400.00	14.41%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$172,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$157,525.02	0.31%	0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$346,300.00	0.69%	0	\$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$211,235.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$230,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	2	\$379,137.38	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$228,332.63	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$591,728.64	1.18%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	42	\$8,647,784.00	17.22%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$848,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN BELT BANK, FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	3	\$633,400.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	2	\$377,935.94	0.75%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$525,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	3	\$889,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.00	N
		1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	MANSFIELD COOPERATIVE BANK									
	MEMBERS MORTGAGE COMPANY INC.	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$229,066.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$208,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$216,651.22	0.43%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$364,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$646,873.29	1.29%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE	4	\$922,030.00	1.84%	0	\$0.00	NA	0	\$0.00	N

	NETWORK INC.									
	REDSTONE FEDERAL CREDIT UNION	1	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,110,350.41	2.21%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$440,513.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,868.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$448,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$366,700.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$329,747.85	0.66%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$210,770.88	0.42%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,413.24	0.41%	0	\$0.00	NA	0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,754.40	0.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,727,880.83	17.41%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$50,210,845.11	100%	0	\$0.00		0	\$0.00	
31417DA29	CITIMORTGAGE, INC.	3	\$678,316.76	28.62%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$390,299.94	16.47%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$352,845.75	14.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$948,995.37	40.02%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,370,457.82	100%	0	\$0.00		0	\$0.00	
31417DA37	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$392,160.45	1.36%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	2	\$596,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$380,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	11	\$2,694,173.34	9.35%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,265.21	0.96%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,551,112.00	5.38%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,716.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,300.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$192,950.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$347,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$501,197.00	1.74%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK MORTGAGE									
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,464.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$231,490.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$451,061.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$227,200.42	0.79%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$230,700.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$318,747.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$231,200.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK & TRUST COMPANY	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$182,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$312,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$176,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$690,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$191,250.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,339.67	0.89%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,405.00	1.29%	0	\$0.00	NA	0	\$0.00	N

	RANDOLPH SAVINGS BANK	1	\$179,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$416,250.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SAHARA MORTGAGE	2	\$628,000.00	2.18%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	3	\$1,572,000.00	5.46%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$554,498.17	1.92%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$216,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$237,150.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$182,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$179,788.67	0.62%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$222,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$9,911,429.50	34.41%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$28,815,447.43	100%	0	\$0.00		0	\$0.00	
31417DA45	ASSOCIATED BANK, NA	1	\$193,009.84	3.63%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$222,292.24	4.18%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$386,224.04	7.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$227,938.50	4.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$356,744.30	6.71%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$409,792.11	7.71%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$603,564.90	11.35%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$190,055.04	3.57%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$413,095.21	7.77%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$735,105.56	13.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,579,819.61	29.71%	0	\$0.00	NA	0	\$0.00	N

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Total			22	\$5,317,641.35	100%	0	\$0.00		0	\$0.00	
31417DA52	BANCO SANTANDER PUERTO RICO	2	\$543,615.96	15.48%	0	\$0.00	NA	0	\$0.00	N	
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$430,667.25	12.27%	0	\$0.00	NA	0	\$0.00	N	
	CITIMORTGAGE, INC.	1	\$229,126.15	6.53%	0	\$0.00	NA	0	\$0.00	N	
	FIRST PLACE BANK	4	\$1,500,078.46	42.72%	0	\$0.00	NA	0	\$0.00	N	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$231,329.81	6.59%	0	\$0.00	NA	0	\$0.00	N	
	MACHIAS SAVINGS BANK	1	\$180,440.04	5.14%	0	\$0.00	NA	0	\$0.00	N	
	WESTSTAR MORTGAGE, INC.	1	\$193,728.88	5.52%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	1	\$202,314.53	5.75%	0	\$0.00	NA	0	\$0.00	N	
Total		13	\$3,511,301.08	100%	0	\$0.00		0	\$0.00		
31417DA60	ALABAMA ONE CREDIT UNION	1	\$130,600.00	2.15%	0	\$0.00	NA	0	\$0.00	N	
	BANK OF AMERICAN FORK	1	\$236,187.24	3.89%	0	\$0.00	NA	0	\$0.00	N	
	CASHCALL, INC.	1	\$275,000.00	4.53%	0	\$0.00	NA	0	\$0.00	N	
	CENTRAL MORTGAGE COMPANY	1	\$84,600.00	1.39%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,800.00	1.28%	0	\$0.00	NA	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE, INC	1	\$379,000.00	6.24%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,299.18	2.03%	0	\$0.00	NA	0	\$0.00	N	
	FIRST PLACE BANK	3	\$591,886.24	9.75%	0	\$0.00	NA	0	\$0.00	N	
	GUARANTEED RATE, INC.	2	\$667,000.00	10.99%	0	\$0.00	NA	0	\$0.00	N	
	HIWAY FEDERAL CREDIT UNION	2	\$279,700.00	4.61%	0	\$0.00	NA	0	\$0.00	N	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$339,300.00	5.59%	0	\$0.00	NA	0	\$0.00	N	
	MID AMERICA MORTGAGE, INC.	1	\$299,500.00	4.93%	0	\$0.00	NA	0	\$0.00	N	
		1	\$149,800.00	2.47%	0	\$0.00	NA	0	\$0.00	N	

	MIDFLORIDA CREDIT UNION									
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$110,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,800.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$135,513.61	2.23%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$240,259.30	3.96%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$119,374.06	1.97%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,200.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,200.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$111,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$391,000.00	6.44%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$92,439.54	1.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$807,987.98	13.32%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,070,947.15	100%	0	\$0.00		0	\$0.00	
31417DA78	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$332,400.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$308,000.00	5.93%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$364,200.00	7.01%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,400.00	2.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$124,300.00	2.39%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.00	N

	MEMBER FIRST MORTGAGE, LLC	1	\$113,680.36	2.19%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$391,000.00	7.53%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	2	\$277,132.45	5.34%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$172,600.00	3.32%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$109,666.12	2.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,378.18	2.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,203,418.10	42.42%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,194,175.21	100%	0	\$0.00		0	\$0.00	
31417DA86	ANDREWS FEDERAL CREDIT UNION	1	\$282,822.74	1.53%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$371,350.00	2%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$718,000.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$357,000.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$363,250.00	1.96%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$295,000.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,154,921.00	6.23%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$208,582.90	1.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	5	\$1,041,635.00	5.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$162,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$114,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,700.00	1.1%	0	\$0.00	NA	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	2	\$288,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$653,200.00	3.52%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC.	3	\$741,005.00	4%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$184,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$289,100.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$979,600.00	5.29%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$161,299.66	0.87%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$196,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$177,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	3	\$333,425.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$543,800.00	2.93%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	3	\$416,825.46	2.25%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	1	\$143,714.38	0.78%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$174,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$169,083.94	0.91%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$157,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$318,320.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$704,750.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$564,047.51	3.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,658,634.16	30.55%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$18,531,166.75	100%	0	\$0.00		0	\$0.00	
31417DAA1		1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON									
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$1,087,720.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$911,652.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$474,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,470.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$920,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,862,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,679,200.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ANCHORBANK FSB	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$619,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,893,870.15	1.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$246,329.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,653,937.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$838,303.23	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$896,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,996,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$408,484.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,749,752.88	0.7%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$9,483,300.00	3.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$417,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$181,001.78	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,240,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$332,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,556,560.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	3	\$1,018,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$833,343.73	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$521,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$581,019.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$208,532.22	0.08%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$459,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$1,030,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$610,725.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$657,820.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$228,019.30	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,608,435.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,169,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION									
	FIRST COUNTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$429,515.16	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	8	\$2,066,019.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$2,221,866.55	0.89%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,093,732.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$195,336.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$1,156,940.79	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	3	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,999,400.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$229,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,605,320.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$314,411.18	0.13%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$618,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,096,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$801,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	2	\$538,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$768,520.45	0.31%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$193,165.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	5	\$1,539,750.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	JEANNE DARC CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	6	\$2,203,050.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	4	\$1,332,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,338,900.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$837,431.37	0.34%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	13	\$4,222,548.26	1.69%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LES BOIS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$730,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$922,964.92	0.37%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	3	\$868,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$313,298.47	0.13%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$1,030,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$1,027,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,121,019.23	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,359,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$611,983.06	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,112,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$786,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$590,516.60	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,423,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$436,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$758,270.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,574,775.00	1.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,422,350.00	1.77%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$449,322.24	0.18%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$237,641.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIR FEDERAL CREDIT UNION	1	\$237,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,047,725.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$315,524.05	0.13%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$765,432.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	4	\$901,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.	9	\$3,123,164.64	1.25%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$701,102.58	0.28%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$1,012,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$505,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$397,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$212,686.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANK OF QUINCY	1	\$231,840.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$669,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$670,760.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,832,846.30	0.73%	0	\$0.00	NA	0	\$0.00	N

	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$742,505.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,636.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,630.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$309,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	252	\$76,138,209.87	30.45%	0	\$0.00	NA	0	\$0.00	N
Total		834	\$249,645,267.13	100%	0	\$0.00		0	\$0.00	
31417DAB9	1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$749,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$791,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$344,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$240,602.80	0.1%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT	2	\$636,209.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$489,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$649,181.39	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$344,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,284,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$663,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$587,390.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	13	\$3,361,295.14	1.35%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	3	\$789,930.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$2,772,150.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	7	\$2,954,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$295,954.31	0.12%	0	\$0.00	NA	0	\$0.00	N
		2	\$496,936.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	BANK OF WASHINGTON									
	BAXTER CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,444,004.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$508,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$936,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	28	\$9,150,000.00	3.66%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$998,240.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,464,365.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$937,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,474,120.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS FINANCIAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$2,130,599.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	2	\$496,150.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$537,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	8	\$2,177,200.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$289,766.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$285,597.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,522,660.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$258,134.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$648,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$200,545.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$926,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	DBA IMPAC MORTGAGE								
	EXCHANGE STATE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,988,926.47	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$702,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,135,710.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$422,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,191,263.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$954,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,298,821.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,761,445.65	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,889,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,603,450.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$317,779.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,257,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$389,425.45	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$497,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$283,150.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$717,553.49	0.29%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	10	\$2,998,068.02	1.2%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	2	\$770,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$915,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,756,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	14	\$4,202,250.00	1.68%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LES BOIS CREDIT UNION	1	\$195,415.00	0.08%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$550,607.38	0.22%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$214,633.60	0.09%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	3	\$707,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$952,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$645,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	3	\$834,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	MOUNTAIN WEST FINANCIAL, INC.	1	\$178,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$658,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$988,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$687,463.37	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,433,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION									
	PINNACLE MORTGAGE GROUP, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$381,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$265,581.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	2	\$643,875.78	0.26%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$479,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,422,932.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	14	\$4,670,500.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$316,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$887,332.81	0.36%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	SEAMEN'S BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,097,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	8	\$2,534,850.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,079,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	17	\$5,182,625.70	2.07%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$1,742,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	3	\$578,840.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	3	\$957,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$222,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	UMPQUA BANK	7	\$2,037,420.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$186,160.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$413,300.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,758,563.18	0.7%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$567,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,963,500.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$414,346.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$212,615.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CORPORATION									
	WESTSTAR MORTGAGE, INC.	3	\$982,947.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$398,145.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$68,448,506.93	27.4%	0	\$0.00	NA	0	\$0.00	N
Total		825	\$249,861,253.44	100%	0	\$0.00		0	\$0.00	
31417DAC7	ACACIA FEDERAL SAVINGS BANK	4	\$1,656,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$945,383.28	0.38%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$188,699.95	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,153,127.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$455,311.20	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,856.74	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,051,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,667.58	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,024,750.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	9	\$2,332,600.00	0.93%	0	\$0.00	NA	0	\$0.00	N
		2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,285,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,127,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$473,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,184,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,574,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$877,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$9,636,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION									
	CENTRAL STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,078,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$770,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	7	\$2,210,160.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$269,443.75	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	6	\$2,069,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK AND TRUST COMPANY	4	\$946,850.00	0.38%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$1,032,396.00	0.41%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$571,280.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	8	\$2,304,900.00	0.92%	0	\$0.00	NA	0	\$0.00	N
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$188,244.49	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$1,280,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$590,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,206.81	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,307,308.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,627,200.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$1,323,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,593,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,674,550.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	2	\$737,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$267,261.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,440.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$219,545.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,216,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	4	\$1,474,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,799,100.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$195,435.50	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$237,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,965.15	0.86%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	3	\$823,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	GMFS, LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$389,412.59	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$231,960.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	2	\$613,501.75	0.25%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$1,161,546.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$189,860.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HONOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$730,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$377,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY									
	JEANNE DARC CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,695,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,844,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$800,623.32	0.32%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	12	\$3,822,400.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$1,402,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$587,779.66	0.23%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$178,550.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,654.64	0.07%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$1,048,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$428,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$246,266.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	NORTHWEST PLUS CREDIT UNION	1	\$246,388.35	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$563,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	4	\$1,484,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$196,771.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$793,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$248,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$732,357.96	0.29%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$994,700.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$873,582.26	0.35%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$564,376.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	PROVIDENCE BANK	1	\$382,820.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$707,703.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	4	\$968,050.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,053,070.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	17	\$6,131,720.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$222,353.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$925,981.80	0.37%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,244.62	0.14%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SEAMEN'S BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION									
	STANDARD MORTGAGE CORPORATION	3	\$1,033,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	9	\$2,211,420.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	12	\$3,398,993.34	1.36%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$375,359.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	5	\$1,194,170.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$1,071,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	3	\$723,296.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$317,100.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	4	\$1,145,010.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$814,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		2	\$526,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$465,302.62	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$663,339.69	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$374,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$846,144.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,267,600.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$289,655.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$757,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$347,440.26	0.14%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$193,190.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	220	\$69,090,173.71	27.53%	0	\$0.00	NA	0	\$0.00	N
Total		828	\$250,309,916.50	100%	0	\$0.00		0	\$0.00	
31417DAD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$904,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,593.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$692,274.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$868,488.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	2	\$625,765.80	0.33%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$1,097,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$912,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$246,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$499,529.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$874,449.10	0.45%	0	\$0.00	NA	0	\$0.00	N
		1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,060,013.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$955,120.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$689,200.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$1,136,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$732,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$900,407.46	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$196,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	10	\$2,802,010.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$839,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$955,124.66	0.5%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,049,000.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$552,321.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	CARROLLTON BANK	2	\$823,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	17	\$5,595,795.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$215,910.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$1,000,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$540,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,027,075.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$404,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	13	\$3,813,510.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$650,988.12	0.34%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$353,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$259,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,029,150.00	0.54%	0	\$0.00	NA	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	2	\$594,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$319,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$190,625.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL	1	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$549,376.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$218,078.25	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$263,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,593,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$348,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$311,715.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$190,883.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$222,863.83	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,321,210.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,208,750.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$874,198.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$316,590.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	FIRST NATIONAL BANK									
	FIRST NATIONAL BANK ALASKA	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$555,832.78	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	6	\$2,007,325.38	1.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$357,160.69	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,428,000.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$347,517.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,750,135.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	3	\$837,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$449,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$579,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$643,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$1,400,335.93	0.73%	0	\$0.00	NA	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$339,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISER, INC.	1	\$323,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,350.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$556,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,207,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$347,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	15	\$4,727,200.00	2.46%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,668,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	MAGNA BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	4	\$1,148,246.08	0.6%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$1,109,885.67	0.58%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$209,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	2	\$591,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$192,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$223,920.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$532,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$834,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	2	\$534,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$684,376.43	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	3	\$958,350.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	3	\$819,935.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$488,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$336,974.11	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$358,885.94	0.19%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$700,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$614,116.56	0.32%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$188,146.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$262,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,443,850.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	17	\$6,086,200.00	3.17%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$207,920.00	0.11%	0	\$0.00	NA	0	\$0.00	N

SABINE STATE BANK AND TRUST COMPANY	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$783,656.66	0.41%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$893,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$711,600.00	0.37%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$752,446.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$221,665.63	0.12%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	7	\$2,072,234.89	1.08%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$358,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$600,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$605,665.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC.	2	\$794,373.44	0.41%	0	\$0.00	NA	0	\$0.00	N
	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	TALMER BANK & TRUST									
	THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$732,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,675.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$923,374.89	0.48%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$261,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$243,575.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,012,723.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,112,486.42	0.58%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$1,010,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,985,700.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION	2	\$572,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,720.09	0.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	196	\$60,427,665.10	31.34%	0	\$0.00	NA	0	\$0.00	N
Total		637	\$192,243,087.61	100%	0	\$0.00		0	\$0.00	
31417DAE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,220,920.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,244,221.05	0.5%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$782,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$227,166.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$349,472.85	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,320,583.00	0.53%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$529,975.85	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$811,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,542,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$397,770.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$954,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6	\$1,396,587.73	0.56%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,779,564.00	1.11%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$399,718.24	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF LANCASTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	5	\$1,215,825.34	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	6	\$1,972,886.07	0.79%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,550,255.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$219,999.70	0.09%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	32	\$11,218,600.00	4.48%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$314,474.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$1,140,150.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$787,350.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$580,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,113,876.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$422,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	14	\$4,458,620.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	5	\$1,469,427.82	0.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$430,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,315.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,026,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$410,906.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,755,410.00	1.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,209,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,279,280.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	5	\$1,586,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,168,271.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$2,358,895.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,862,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$474,836.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	BANK OF DEERWOOD									
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PEOPLES COMMUNITY FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,335,657.65	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	6	\$2,422,679.02	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,250.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$416,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	3	\$1,154,920.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,836,500.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$643,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$864,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HAWTHORN BANK	1	\$241,110.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	3	\$927,008.07	0.37%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HOME BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$197,956.00	0.08%	0	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$186,911.77	0.07%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	2	\$398,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	3	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$1,203,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,299,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,645,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$705,770.63	0.28%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	18	\$5,764,929.00	2.3%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	3	\$1,086,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$175,856.49	0.07%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE	3	\$703,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC.									
	MEMBERS PLUS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,801.71	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	3	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$685,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,038,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MT. MCKINLEY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$245,621.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	3	\$848,586.60	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$725,200.43	0.29%	0	\$0.00	NA	0	\$0.00	N

NORTHWESTERN MORTGAGE COMPANY	5	\$1,207,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
OPEX ADVISORS, INC	4	\$1,541,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$744,414.90	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$458,450.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$431,638.52	0.17%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$491,494.71	0.2%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	4	\$1,008,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	7	\$2,471,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE	2	\$544,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$177,795.25	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,932,887.00	1.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	14	\$3,739,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$422,116.78	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,085.59	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$845,394.22	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION									
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	5	\$1,676,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	8	\$2,485,250.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$1,090,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	4	\$1,049,640.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$409,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$244,775.49	0.1%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	TOWN & COUNTRY BANK OF QUINCY	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,605.27	0.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,297,470.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK OF UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,459,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$889,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,271,988.80	0.51%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$494,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$494,683.70	0.2%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,742,785.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$702,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	6	\$1,709,100.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$345,160.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$319,899.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	241	\$70,882,128.66	28.33%	0	\$0.00	NA	0	\$0.00	N
Total		865	\$250,366,407.76	100%	0	\$0.00		0	\$0.00	
31417DAF0	1ST MIDAMERICA CREDIT UNION	3	\$913,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$379,440.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$764,450.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,417,363.29	0.57%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$451,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$215,682.34	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$376,138.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$792,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$982,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,920.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$2,458,899.75	0.98%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	18	\$4,688,410.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$2,260,625.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$476,160.50	0.19%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,534,312.00	1.41%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	17	\$5,674,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$571,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,128,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,352.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,333,721.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	12	\$4,110,810.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$657,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$186,618.00	0.07%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$1,886,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$914,485.00	0.37%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$1,089,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$405,990.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	9	\$2,762,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	2	\$629,335.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,974,745.00	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,280.11	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$188,224.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$517,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	3	\$634,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	9	\$2,356,599.97	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,140,270.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$721,066.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	3	\$720,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$324,499.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF DEERWOOD	1	\$192,802.68	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,950.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$580,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	11	\$4,927,862.29	1.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,294,750.00	1.72%	0	\$0.00	NA	0	\$0.00	N

FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$560,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,412,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$636,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	5	\$1,083,343.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$979,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	4	\$1,236,672.23	0.49%	0	\$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$186,608.95	0.07%	0	\$0.00	NA	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$269,593.34	0.11%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N

IBERIABANK MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$621,088.58	0.25%	0	\$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$191,607.48	0.08%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$1,277,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,409,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	7	\$2,436,100.00	0.97%	0	\$0.00	NA	0	\$0.00	N
LAKELAND BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,102,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LEA COUNTY STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	15	\$5,421,700.00	2.17%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	7	\$2,680,030.00	1.07%	0	\$0.00	NA	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$901,016.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES FIREMENS CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$766,844.63	0.31%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	5	\$1,200,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
MEMBERS PLUS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL	1	\$214,748.42	0.09%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	4	\$1,297,478.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$288,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$444,333.80	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$438,338.79	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$330,625.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$410,879.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$757,110.45	0.3%	0	\$0.00	NA	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION									
	NORWOOD COOPERATIVE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	2	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$1,112,450.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$328,493.44	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$504,784.64	0.2%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$550,908.18	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PREMIER AMERICA CREDIT UNION	2	\$630,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$1,534,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$320,422.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,317,300.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$660,780.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$710,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	2	\$593,412.60	0.24%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,188,307.52	1.68%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$285,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$2,560,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	2	\$756,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$883,272.14	0.35%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$303,981.24	0.12%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE LENDING	1	\$365,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$223,462.92	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$616,258.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	9	\$2,285,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	13	\$3,962,610.00	1.59%	0	\$0.00	NA	0	\$0.00	N

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$391,195.88	0.16%	0	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	4	\$1,335,624.00	0.53%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$433,394.60	0.17%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	5	\$1,142,273.47	0.46%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO.	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$835,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,384,126.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$993,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$231,240.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$214,947.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WILSHIRE STATE BANK	1	\$240,145.69	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	224	\$66,519,730.80	26.71%	0	\$0.00	NA	0	\$0.00	N
Total		839	\$249,983,301.77	100%	0	\$0.00		0	\$0.00	
31417DAG8	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

ACACIA FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	8	\$2,096,387.92	0.84%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK & TRUST CO.	1	\$183,715.45	0.07%	0	\$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	5	\$996,450.00	0.4%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,396.64	0.12%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$395,524.50	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,552,900.00	0.62%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,070,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,307,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	7	\$1,855,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	11	\$2,895,023.00	1.16%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	3	\$892,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	11	\$2,873,735.00	1.15%	0	\$0.00	NA	0	\$0.00	N

	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,523,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$725,650.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$340,286.70	0.14%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,422,700.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$682,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$580,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	26	\$9,522,000.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$524,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$378,753.59	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	6	\$1,561,916.86	0.63%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL PACIFIC BANK	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	10	\$3,656,860.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	2	\$575,753.72	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$176,680.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$251,430.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	2	\$374,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,636,990.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	DUPAGE CREDIT UNION	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$267,155.23	0.11%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	5	\$1,402,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$739,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	7	\$2,246,896.12	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$696,320.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$2,279,577.65	0.91%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK ALASKA	1	\$199,683.33	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$495,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$442,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	8	\$2,464,783.49	0.99%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,369,950.00	1.35%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,052,372.00	0.42%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,096,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$263,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1	\$333,150.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,223.59	0.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$196,670.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$347,170.67	0.14%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	2	\$488,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$514,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$550,277.38	0.22%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$225,252.65	0.09%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$176,130.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	3	\$934,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ISB COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	6	\$1,696,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N

	LAKE AREA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$1,189,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,645,900.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	10	\$3,302,100.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$838,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,021,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	7	\$1,562,414.38	0.63%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	2	\$460,196.68	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS PLUS CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$448,080.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	MID-ISLAND MORTGAGE CORP.									
	MIDWEST COMMUNITY BANK	2	\$442,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$197,780.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	2	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,094.89	0.12%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	5	\$1,327,080.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	7	\$2,888,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$511,660.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$983,404.17	0.39%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$265,358.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$674,753.50	0.27%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	3	\$964,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	2	\$548,651.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$710,446.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$406,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	2	\$691,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROLLSTONE BANK & TRUST	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,603,168.00	1.44%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	11	\$3,726,348.00	1.49%	0	\$0.00	NA	0	\$0.00	N
S&T BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$326,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$935,996.58	0.37%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$833,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$417,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	10	\$2,293,300.00	0.92%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	14	\$3,764,008.56	1.51%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS	1	\$334,282.67	0.13%	0	\$0.00	NA	0	\$0.00	N

	BANK								
	STOCKMAN BANK OF MONTANA	3	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,398,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,014,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$805,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$214,683.26	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$679,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$267,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$515,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,437,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,345,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$385,415.33	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,580,080.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,344,103.55	0.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$870,925.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,849,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$655,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$189,896.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$286,673.61	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$70,153,661.17	27.98%	0	\$0.00	NA	0	\$0.00
Total		857	\$249,814,934.19	100%	0	\$0.00		0	\$0.00
31417DAH6	1ST SECURITY BANK OF WASHINGTON	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ACACIA FEDERAL SAVINGS BANK	4	\$1,434,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	3	\$827,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
AKT AMERICAN CAPITAL, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ALABAMA ONE CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,337,222.91	0.54%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK	2	\$388,315.62	0.16%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$478,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,295,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$395,390.29	0.16%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$883,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	7	\$1,704,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$1,271,911.93	0.51%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	15	\$4,222,109.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,050,400.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
	CASHCALL, INC.	27	\$9,906,079.51	3.97%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	4	\$1,162,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$556,450.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,157,690.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	13	\$3,886,058.29	1.56%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK - MISSOULA	1	\$356,024.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	3	\$915,800.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$647,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC.	1	\$295,468.00	0.12%	0	\$0.00	NA	0	\$0.00	N
DEXTER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DIME BANK	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$989,275.00	0.4%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
EASTWOOD BANK	2	\$453,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	5	\$1,375,160.00	0.55%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,541,095.36	0.62%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$667,974.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,939,573.49	0.78%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,789,376.52	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$468,375.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	4	\$866,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$994,815.61	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	7	\$2,963,113.88	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,612,900.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	5	\$1,750,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,234,775.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	GUARDIAN CREDIT UNION									
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$463,301.14	0.19%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,142,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ICON CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$812,993.74	0.33%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	1	\$381,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	2	\$428,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$1,270,530.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$1,100,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$814,990.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	14	\$4,636,000.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$944,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N

LEADER ONE FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,280,175.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$202,144.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$540,469.09	0.22%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$351,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$391,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$416,685.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$676,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	MT. MCKINLEY BANK	2	\$360,640.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$889,669.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,166,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$265,108.86	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$906,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$1,000,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$934,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,272,557.90	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$825,992.47	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,070,472.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$816,866.92	0.33%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$242,627.99	0.1%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	2	\$1,052,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	7	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RAYMOND JAMES BANK, FSB	1	\$245,340.00	0.1%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$965,300.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	3	\$696,850.00	0.28%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROBINS FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ROUNDBANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,190,200.00	1.28%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	15	\$5,267,644.00	2.11%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$281,175.87	0.11%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK OF DANBURY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	7	\$1,958,550.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$690,503.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	10	\$3,191,750.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$204,669.74	0.08%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	4	\$875,090.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$535,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$752,100.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC.									
	SWBC MORTGAGE	6	\$2,071,892.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$397,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$709,120.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	4	\$1,111,620.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$739,869.97	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,632,200.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,054,550.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	4	\$1,239,720.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$70,751,722.21	28.33%	0	\$0.00	NA	0	\$0.00
Total		845	\$249,517,645.00	100%	0	\$0.00		0	\$0.00
31417DAJ2	1ST SECURITY BANK OF WASHINGTON	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,231,018.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,408,977.42	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$194,561.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$386,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$778,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$639,143.97	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$551,530.33	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,740,700.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	9	\$2,467,799.39	0.99%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$2,285,251.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST CO.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	4	\$1,249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$610,233.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,264,340.00	1.31%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,036,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	BRYN MAWR TRUST COMPANY THE									
	BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	4	\$1,218,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	29	\$9,754,300.00	3.91%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$437,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$872,919.13	0.35%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$636,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$243,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,662,300.00	1.87%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	10	\$3,143,350.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION								
	CONTINENTAL HOME LOANS INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$835,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,621,436.00	1.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,921,403.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$287,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,252,094.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	10	\$3,084,350.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$669,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$184,257.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$270,625.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$1,345,234.19	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	10	\$5,017,000.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$181,102.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,019,850.00	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,614,900.00	1.05%	0	\$0.00	NA	0	\$0.00	N

	GEO-CORP, INC.	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREAT MIDWEST BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	2	\$436,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$271,985.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$1,017,027.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$782,224.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$591,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	3	\$1,002,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$498,625.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,815,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$330,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,531,600.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	20	\$6,909,400.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	8	\$2,707,500.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$313,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$343,481.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	3	\$868,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MI FINANCIAL CORPORATION	1	\$192,591.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$545,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$183,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$231,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$287,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$394,405.07	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,052,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$326,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,368,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,177.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$299,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,120,310.10	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$483,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,304.89	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$973,758.09	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,130,500.00	0.45%	0	\$0.00	NA	0	\$0.00

PROVIDENT CREDIT UNION	2	\$972,729.00	0.39%	0	\$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
RIDDELL NATIONAL BANK	1	\$193,308.41	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,281,300.00	1.71%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	14	\$4,622,250.00	1.85%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$469,603.32	0.19%	0	\$0.00	NA	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	DAKOTA									
	SECURITY NATIONAL MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$774,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$294,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$1,065,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	7	\$2,023,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	14	\$3,919,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$1,015,710.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$970,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$261,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$282,950.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	TRAVERSE CITY STATE BANK									
	TRAVIS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,158,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$588,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$248,698.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,570.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,505,338.76	1%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$599,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,883,190.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$196,836.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$532,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$404,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	234	\$69,534,264.84	27.81%	0	\$0.00	NA	0	\$0.00	N
Total		843	\$249,788,717.78	100%	0	\$0.00		0	\$0.00	
31417DAK9	ACACIA FEDERAL SAVINGS BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$595,267.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$988,410.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$247,633.64	0.1%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$707,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,061,732.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,177,664.77	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$542,511.57	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,252,100.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,819,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N

AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	6	\$1,450,710.00	0.58%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$293,060.90	0.12%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	6	\$1,793,600.00	0.72%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$594,083.89	0.24%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	4	\$1,194,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	13	\$3,413,922.00	1.37%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	3	\$857,716.82	0.34%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$259,570.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	5	\$2,170,500.00	0.87%	0	\$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,872,534.00	1.55%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$414,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	23	\$7,711,290.92	3.08%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$183,564.15	0.07%	0	\$0.00	NA	0	\$0.00	N

	CENTRAL MORTGAGE COMPANY	5	\$1,433,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,611,600.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$203,781.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$485,870.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	14	\$4,455,160.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	3	\$1,113,538.10	0.45%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	8	\$1,970,997.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,381,120.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	6	\$1,927,700.00	0.77%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,574,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	4	\$1,013,691.60	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$509,847.33	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,816,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$392,878.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$199,691.69	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,068.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$393,940.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$956,174.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$2,753,846.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

FIRST MERIT MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$342,320.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$469,142.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$443,138.52	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	7	\$2,573,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,150.00	1.63%	0	\$0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	3	\$744,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$422,180.60	0.17%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,132,800.00	0.85%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$789,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$247,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	3	\$805,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$1,023,522.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$669,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$176,422.13	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$337,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,089,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	3	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.									
	LANDMARK CREDIT UNION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	14	\$4,791,800.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$1,003,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	\$619,820.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	5	\$1,289,029.19	0.52%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$394,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$450,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NEW BRITAIN MORTGAGE, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	5	\$1,612,998.37	0.65%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	2	\$647,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	7	\$2,823,200.00	1.13%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$259,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$673,872.70	0.27%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$251,955.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	2	\$504,105.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$410,127.75	0.16%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$249,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MORTGAGE, LLC	3	\$1,689,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	10	\$2,816,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	3	\$750,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	4	\$1,216,813.00	0.49%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,390,322.00	1.76%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	2	\$482,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	15	\$4,430,775.00	1.77%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$716,303.13	0.29%	0	\$0.00	NA	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$969,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
SECURITY ONE LENDING	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$297,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SOUTHLAND CREDIT UNION	2	\$627,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	2	\$997,452.00	0.4%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	5	\$1,328,671.94	0.53%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$209,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	10	\$3,631,075.86	1.45%	0	\$0.00	NA	0	\$0.00	N

	STERLING SAVINGS BANK	1	\$231,634.27	0.09%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$274,828.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$1,042,141.84	0.42%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$931,340.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$224,252.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE MERCHANTS NATIONAL BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$561,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$203,730.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$510,770.28	0.2%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,630.47	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	5	\$1,302,240.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,125.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,209,778.33	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$877,625.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,321,870.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,175,900.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$843,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

		WORKERS CREDIT UNION									
		Unavailable	219	\$67,053,021.05	26.75%	0	\$0.00	NA	0	\$0.00	N
Total			840	\$249,999,377.43	100%	0	\$0.00		0	\$0.00	
31417DAL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0	\$0.00	NA	0	\$0.00	N
		AKT AMERICAN CAPITAL, INC.	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,557,860.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	2	\$480,476.28	0.19%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST CO., INC.	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,548,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$632,130.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	9	\$2,795,150.00	1.12%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL	2	\$498,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ANCHORBANK FSB	3	\$660,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,280,180.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,885,310.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$491,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$299,678.11	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,932,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	23	\$7,992,900.00	3.2%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$991,210.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	5	\$1,861,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$372,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	3	\$1,090,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE	2	\$573,460.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATION, INC.								
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$634,770.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,376,435.00	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,649,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	2	\$733,930.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,618,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$904,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,792,965.59	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,534,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,700,670.00	1.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$655,840.00	0.26%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$1,336,139.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$196,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ILLINI BANK	1	\$181,860.32	0.07%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,339,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
		1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	LAKE MORTGAGE COMPANY INC.									
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,646,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	17	\$5,748,850.00	2.3%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$894,692.37	0.36%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$368,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	6	\$1,862,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$717,333.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$687,397.54	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$905,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,559,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$355,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	27	\$8,844,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST	1	\$237,924.97	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$952,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$522,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,246,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$822,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	15	\$4,408,044.62	1.76%	0	\$0.00	NA	0	\$0.00
		2	\$490,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,806,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$836,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$679,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$729,960.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	223	\$68,948,803.47	27.62%	0	\$0.00	NA	0	\$0.00	N
Total		827	\$250,073,273.66	100%	0	\$0.00		0	\$0.00	
31417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$501,539.18	0.2%	0	\$0.00	NA	0	\$0.00	N
		2	\$577,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION									
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,133,115.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$408,619.48	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$862,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$538,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,500,900.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,699,050.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$894,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,291.51	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$323,930.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,988,850.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BANK OF HAWAII	5	\$1,774,875.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	2	\$532,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$598,137.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,431,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	27	\$9,462,700.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE	9	\$2,893,000.00	1.16%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	CIS FINANCIAL SERVICES, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,902,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	7	\$2,173,167.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$365,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,696,600.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FAA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,120,225.00	0.85%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$1,494,062.19	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,789,752.76	1.92%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	1	\$400,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	HEARTLAND BANK	5	\$1,709,825.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$204,260.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	7	\$2,506,990.00	1%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	8	\$2,609,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	14	\$4,707,400.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$217,305.00	0.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LOS ALAMOS NATIONAL BANK	2	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$557,273.43	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$986,702.00	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$654,690.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$413,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$351,458.03	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$284,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$458,826.84	0.18%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	3	\$677,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
		1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$457,744.33	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	4	\$1,012,450.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PRIOR LAKE STATE BANK	1	\$213,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK FSB	1	\$223,606.77	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	4	\$1,219,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$183,902.19	0.07%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$175,734.92	0.07%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ROEBLING SAVINGS AND LOAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,951,800.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	14	\$4,948,064.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28%	0	\$0.00	NA	0	\$0.00	N
		1	\$399,890.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK AND TRUST	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$273,565.87	0.11%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT	3	\$859,065.50	0.34%	0	\$0.00	NA	0	\$0.00	N

	UNION									
	SUN WEST MORTGAGE COMPANY INC.	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,408,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$447,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,055,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,234,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	241	\$76,145,844.41	30.53%	0	\$0.00	NA	0	\$0.00	N
Total		827	\$249,722,422.15	100%	0	\$0.00		0	\$0.00	
31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$322,761.01	3.84%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79%	0	\$0.00	NA	0	\$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	3	\$819,658.36	9.75%	0	\$0.00	NA	0	\$0.00	N

	FIRST CHOICE BANK	1	\$195,099.82	2.32%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	2	\$447,711.44	5.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12%	0	\$0.00	NA	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,410,045.47	100%	0	\$0.00		0	\$0.00	
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%	0	\$0.00	NA	0	\$0.00	N
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	0	\$0.00	N
		3	\$721,490.00	0.72%	0	\$0.00	NA	0	\$0.00	N

	CUNNINGHAM AND COMPANY									
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	2	\$466,696.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	0	\$0.00	N
Total		341	\$100,092,165.27	100%	0	\$0.00		0	\$0.00	
31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	2	\$679,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	208	\$61,901,292.63	41.09%	0	\$0.00	NA	0	\$0.00	N
Total		478	\$150,656,168.75	100%	0	\$0.00		0	\$0.00	

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31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	339	\$104,832,064.50	45.74%	0	\$0.00	NA	0	\$0.00	N
Total		719	\$229,241,864.89	100%	0	\$0.00		0	\$0.00	
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,341,862.26	84.98%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,755,770.71	100%	0	\$0.00		0	\$0.00	
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		2	\$608,098.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$427,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$527,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$667,506.52	0.24%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$191,717.14	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	31	\$9,248,300.00	3.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$775,106.42	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$252,357.37	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$455,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.									
	DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,548,545.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$216,794.11	0.08%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$489,762.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0	\$0.00	NA	0	\$0.00	N
		1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FIRST REPUBLIC BANK									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$416,385.67	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	62	\$19,150,548.03	6.98%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	2	\$498,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$891,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOME BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	9	\$2,904,072.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		1	\$266,519.06	0.1%	0	\$0.00	NA	0	\$0.00	N

	LANDMARK CREDIT UNION									
	LEADER BANK, N.A.	5	\$1,926,750.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	3	\$826,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE	2	\$570,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N

MORTGAGE COMPANY										
NCB, FSB	2	\$444,834.04	0.16%	0	\$0.00	NA	0	\$0.00	N	
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N	
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	0	\$0.00	NA	0	\$0.00	N	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45%	0	\$0.00	NA	0	\$0.00	N	
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N	
OCEANFIRST BANK	1	\$305,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N	
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	
OPES ADVISORS, INC	8	\$3,076,775.00	1.12%	0	\$0.00	NA	0	\$0.00	N	
PATELCO CREDIT UNION	2	\$599,731.62	0.22%	0	\$0.00	NA	0	\$0.00	N	
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N	
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27%	0	\$0.00	NA	0	\$0.00	N	
PEOPLES BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99%	0	\$0.00	NA	0	\$0.00	N	
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	
RABOBANK, N.A.	3	\$921,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N	
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28%	0	\$0.00	NA	0	\$0.00	N	
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N	
RENASANT BANK	3	\$908,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N	
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N	
RIVERHILLS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N	
ROUNDPOINT MORTGAGE SERVICING	7	\$1,734,189.59	0.63%	0	\$0.00	NA	0	\$0.00	N	

	CORPORATION								
	ROYAL CREDIT UNION	1	\$178,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$3,504,799.65	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$504,571.63	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.									
	UMPQUA BANK	11	\$3,012,510.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	2	\$540,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$566,669.99	0.21%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	324	\$97,037,840.63	35.39%	0	\$0.00	NA	0	\$0.00	N
Total		907	\$274,458,605.18	100%	0	\$0.00		0	\$0.00	

31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	26	\$7,231,929.57	2.82%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$214,502.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,233,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N

	DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$262,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,612,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$16,318,384.19	6.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$314,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$205,203.91	0.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,225.55	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,351,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,077,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	12	\$4,247,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$715,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION									
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	8	\$3,075,700.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$264,087.37	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N

	UNION								
	PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$5,530,950.00	2.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST									
	STEARNS LENDING, INC.	13	\$4,198,746.08	1.64%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$1,267,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	6	\$1,899,150.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY BANK	2	\$371,227.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	8	\$2,081,022.47	0.81%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22%	0	\$0.00	NA	0	\$0.00	N
		15	\$4,997,479.00	1.95%	0	\$0.00	NA	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47	0.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	318	\$96,921,754.04	37.72%	0	\$0.00	NA	0	\$0.00	N
Total		856	\$256,638,454.95	100%	0	\$0.00		0	\$0.00	
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$458,935.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	6	\$1,957,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	2	\$466,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	25	\$6,465,100.00	2.55%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	16	\$5,463,653.00	2.15%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	3	\$882,025.05	0.35%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC.	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00	N

	DELTA COMMUNITY CREDIT UNION									
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	4	\$1,008,699.79	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE SERVICES CORPORATION									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	4	\$964,432.08	0.38%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	50	\$14,866,524.67	5.86%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	2	\$593,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$249,616.65	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	9	\$3,305,000.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,691,505.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	13	\$5,004,900.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$498,256.52	0.2%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	10	\$3,920,400.00	1.55%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$201,615.44	0.08%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N

RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP.	3	\$686,802.24	0.27%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	TRUST									
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	13	\$3,674,702.75	1.45%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$558,309.25	0.22%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$1,062,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$645,200.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK	1	\$290,700.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE	19	\$6,200,168.20	2.44%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL, LLC									
	WALLICK AND VOLK INC.	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	312	\$94,777,561.03	37.42%	0	\$0.00	NA	0	\$0.00	N
Total		838	\$253,673,008.92	100%	0	\$0.00		0	\$0.00	
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	3	\$1,178,125.00	0.49%	0	\$0.00	NA	0	\$0.00	N
		1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKNEWPORT	1	\$353,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	17	\$4,940,200.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$343,079.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	DBA IMPAC MORTGAGE									
	FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$2,172,127.58	0.9%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	41	\$13,182,653.59	5.44%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	GEO-CORP, INC.	3	\$839,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$184,770.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$364,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$441,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	4	\$1,567,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	12	\$3,557,850.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	3	\$954,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$551,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

MI FINANCIAL CORPORATION	1	\$413,390.09	0.17%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,238,609.83	0.51%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC.	7	\$1,799,650.11	0.74%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	11	\$3,462,874.72	1.43%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	MEXICO								
	SUN WEST MORTGAGE COMPANY INC.	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,484,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$93,312,285.62	38.5%	0	\$0.00	NA	0	\$0.00
Total		779	\$242,465,874.93	100%	0	\$0.00		0	\$0.00

31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$247,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$197,668.41	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	6	\$2,307,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$463,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$936,092.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
		2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	BENEFICIAL MUTUAL SAVINGS BANK									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,460,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK	2	\$400,106.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	18	\$5,245,800.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	14	\$4,081,000.00	1.43%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$215,609.18	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$277,172.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	2	\$385,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	DEXTER CREDIT UNION	1	\$246,297.48	0.09%	0	\$0.00	NA	0	\$0.00	N
	DORAL BANK	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	10	\$3,275,248.00	1.15%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	3	\$901,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$259,641.79	0.09%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0	\$0.00	NA	0	\$0.00	N

FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$808,309.39	0.28%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	53	\$15,717,228.31	5.5%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC.	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	3	\$795,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$439,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$435,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	7	\$2,501,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	3	\$1,279,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N

	LAND /HOME FINANCIAL SERVICES, INC.									
	LEADER BANK, N.A.	8	\$2,539,050.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$677,140.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$227,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$247,642.68	0.09%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$499,183.52	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA	0	\$0.00	N
		2	\$618,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	PAWTUCKET CREDIT UNION									
	PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$1,000,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$699,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	0	\$0.00	NA	0	\$0.00	N

SALAL CREDIT UNION	1	\$336,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	0	\$0.00	NA	0	\$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$367,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$1,677,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE	5	\$1,360,723.72	0.48%	0	\$0.00	NA	0	\$0.00	N

	COMPANY, LLC								
	UNIVERSITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$111,964,499.53	39.12%	0	\$0.00	NA	0	\$0.00
Total		897	\$285,756,006.07	100%	0	\$0.00		0	\$0.00
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$297,694.77	2.79%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$182,245.90	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5%	0	\$0.00	NA	0	\$0.00
		1	\$176,571.22	1.66%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION									
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	2	\$427,275.83	4.01%	0	\$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77	13.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,177,663.47	29.83%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$10,654,009.61	100%	0	\$0.00		0	\$0.00	
31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94%	0	\$0.00	NA	0	\$0.00	N
		6	\$1,744,880.99	1.1%	0	\$0.00	NA	0	\$0.00	N

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	MUTUAL OF OMAHA BANK									
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	4	\$918,175.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$577,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	295	\$88,827,683.20	55.8%	0	\$0.00	NA	0	\$0.00	N
Total		544	\$159,171,029.73	100%	0	\$0.00		0	\$0.00	
31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$151,100.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	5	\$484,938.49	0.29%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	6	\$696,379.23	0.42%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	6	\$1,589,592.06	0.96%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$418,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

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	NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	14	\$1,242,242.32	0.75%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	91	\$21,911,750.92	13.3%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	67	\$6,651,466.13	4.04%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	4	\$620,650.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00	3.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	386	\$54,957,262.15	33.37%	0	\$0.00	NA	0	\$0.00	N
Total		1,237	\$164,770,146.31	100%	0	\$0.00		0	\$0.00	
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	5	\$2,606,250.00	3.27%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	110	\$62,047,516.95	77.8%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$79,752,236.99	100%	0	\$0.00		0	\$0.00	
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$74,905.63	0.1%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	4	\$662,140.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	135	\$19,979,098.04	26.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,079,653.31	1.45%	0	\$0.00	NA	0	\$0.00	N
Total		408	\$74,466,019.69	100%	0	\$0.00		0	\$0.00	
31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	1	\$118,257.51	1.82%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	29	\$3,975,053.91	61.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$581,495.99	8.97%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$6,483,089.52	100%	0	\$0.00		0	\$0.00	
31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	78	\$11,843,953.36	78.33%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$15,119,654.32	100%	0	\$0.00		0	\$0.00	
31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00	11.28%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	3	\$693,219.93	2.52%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	27	\$3,799,100.00	13.82%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	1	\$176,007.48	0.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,950,547.90	18.01%	0	\$0.00	NA	0	\$0.00	N
Total		141	\$27,487,423.07	100%	0	\$0.00		0	\$0.00	
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	64	\$15,799,436.90	1.93%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	215	\$61,282,494.02	7.5%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	28	\$5,124,005.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,203,881.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	31	\$6,073,527.87	0.74%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	21	\$5,461,027.60	0.67%	0	\$0.00	NA	0	\$0.00	N

	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	6	\$948,140.63	0.12%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,156	\$581,858,087.98	71.24%	0	\$0.00	NA	0	\$0.00	N
Total		3,132	\$816,874,873.89	100%	0	\$0.00		0	\$0.00	
31418AJK5	1ST SOURCE BANK	5	\$945,629.21	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	8	\$1,949,424.80	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$1,997,801.78	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	42	\$9,469,962.02	0.57%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	13	\$2,797,869.77	0.17%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$297,600.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	15	\$3,213,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	39	\$8,703,261.72	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N

	GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$662,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	674	\$177,066,431.35	10.68%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	59	\$13,356,173.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	2	\$401,375.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	87	\$22,350,357.24	1.35%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	2	\$277,636.69	0.02%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$821,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,706	\$372,473,165.00	22.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,605	\$894,991,845.50	53.99%	0	\$0.00	NA	0	\$0.00	N
Total		6,999	\$1,657,950,655.59	100%	0	\$0.00		0	\$0.00	
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	0	\$0.00	NA	0	\$0.00	N
	ALLY BANK	158	\$27,400,100.51	3.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	123	\$28,793,314.52	3.78%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	4	\$680,926.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$335,880.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	79	\$12,957,992.83	1.7%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	10	\$1,862,856.42	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	GUARANTEED RATE, INC.	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	16	\$3,500,004.35	0.46%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	8	\$1,087,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$1,435,240.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	2	\$282,793.57	0.04%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	32	\$5,619,213.88	0.74%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	341	\$85,667,631.48	11.25%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	68	\$9,363,168.07	1.23%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,043,628.91	0.14%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.									
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	105	\$15,749,138.41	2.07%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	290	\$75,751,452.08	9.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,402	\$306,164,336.75	40.21%	0	\$0.00	NA	0	\$0.00	N
Total		3,547	\$761,495,023.44	100%	0	\$0.00		0	\$0.00	
31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88	0.14%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$571,742.72	0.08%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	94	\$24,055,550.35	3.48%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP	20	\$4,219,413.77	0.61%	0	\$0.00	NA	0	\$0.00	N

	LLC								
	GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$969,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,314,775.07	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$891,097.87	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$844,511.57	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	134	\$19,808,682.02	2.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,914	\$490,300,480.03	70.98%	0	\$0.00	NA	0	\$0.00
Total		2,885	\$690,856,611.85	100%	0	\$0.00		0	\$0.00
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,864,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$1,901,782.13	0.18%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68%	0	\$0.00	NA	0	\$0.00	N
COMPASS BANK	43	\$7,139,435.52	0.66%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	42	\$7,572,731.17	0.7%	0	\$0.00	NA	0	\$0.00	N
FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09%	0	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00	N
HOMESTREET BANK	20	\$3,285,826.00	0.3%	0	\$0.00	NA	0	\$0.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93%	0	\$0.00	NA	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	3	\$614,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	31	\$5,729,147.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	5	\$776,944.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	93	\$18,996,996.50	1.75%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	79	\$13,182,299.23	1.21%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	276	\$53,334,427.40	4.91%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	71	\$11,293,169.53	1.04%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, NATIONAL ASSOCIATION	14	\$2,821,796.99	0.26%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	5	\$1,182,992.89	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	70	\$9,580,003.07	0.88%	0	\$0.00	NA	0	\$0.00	N
	WEBSTER BANK, N.A.	41	\$7,165,328.95	0.66%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	822	\$138,524,621.13	12.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,097	\$606,919,351.85	55.84%	0	\$0.00	NA	0	\$0.00	N
Total		5,902	\$1,086,384,798.90	100%	0	\$0.00		0	\$0.00	
31418AJP4	BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	0	\$0.00	NA	0	\$0.00	N

	ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	4	\$516,572.04	0.08%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,387,561.59	12.94%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	5	\$1,908,016.25	0.28%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	3	\$535,314.46	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83	1.9%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	2	\$419,684.82	0.06%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	232	\$50,704,377.22	7.41%	0	\$0.00	NA	0	\$0.00	N

Total			3,565	\$683,033,969.75	100%	0	\$0.00		0	\$0.00	
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0	\$0.00	NA	0	\$0.00	N	
	EMBRACE HOME LOANS, INC.	8	\$1,012,713.54	2%	0	\$0.00	NA	0	\$0.00	N	
	EVERBANK	5	\$572,034.02	1.13%	0	\$0.00	NA	0	\$0.00	N	
	FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59%	0	\$0.00	NA	0	\$0.00	N	
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0	\$0.00	NA	0	\$0.00	N	
	GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32%	0	\$0.00	NA	0	\$0.00	N	
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N	
	HOMESTREET BANK	9	\$2,641,612.00	5.23%	0	\$0.00	NA	0	\$0.00	N	
	INDEPENDENT BANK	4	\$416,800.00	0.82%	0	\$0.00	NA	0	\$0.00	N	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72%	0	\$0.00	NA	0	\$0.00	N	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0	\$0.00	NA	0	\$0.00	N	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0	\$0.00	NA	0	\$0.00	N	
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0	\$0.00	NA	0	\$0.00	N	
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	0	\$0.00	NA	0	\$0.00	N	
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0	\$0.00	NA	0	\$0.00	N	
	STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	0	\$0.00	NA	0	\$0.00	N	
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3%	0	\$0.00	NA	0	\$0.00	N	
	U.S. BANK N.A.	1	\$125,903.15	0.25%	0	\$0.00	NA	0	\$0.00	N	
	Unavailable	170	\$30,667,674.73	60.69%	0	\$0.00	NA	0	\$0.00	N	
Total		295	\$50,544,476.58	100%	0	\$0.00		0	\$0.00		
31418AJU3	BANK OF AMERICA, N.A.	6	\$973,014.30	1.22%	0	\$0.00	NA	0	\$0.00	N	
	CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0	\$0.00	NA	0	\$0.00	N	
	EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%	0	\$0.00	NA	0	\$0.00	N	
		6	\$809,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N	

	FIRST BANK DBA FIRST BANK MORTGAGE									
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	3	\$632,394.63	0.79%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	3	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	7	\$1,613,684.47	2.02%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00	3.31%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	2	\$343,729.71	0.43%	0	\$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89	3.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	258	\$45,991,073.77	57.62%	0	\$0.00	NA	0	\$0.00	N
Total		450	\$79,845,550.18	100%	0	\$0.00		0	\$0.00	
31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	6	\$1,787,943.30	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST	1	\$133,300.00	0.01%	0	\$0.00	NA	0	\$0.00	N

	COMPANY								
	EVERBANK	108	\$32,450,480.27	3.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	54	\$12,364,072.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,446,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	231	\$63,947,678.61	6.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$2,080,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	18	\$5,087,421.16	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,981,093.81	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,299,633.68	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$10,846,284.00	1.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	57	\$16,472,769.22	1.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,873,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	19	\$4,324,142.02	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$10,294,880.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,593	\$725,130,444.25	77.85%	0	\$0.00	NA	0	\$0.00
Total		3,378	\$931,670,610.11	100%	0	\$0.00		0	\$0.00
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,432,700.50	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,330,606.87	0.19%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION									
	CITIMORTGAGE, INC.	30	\$6,377,668.58	0.9%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	15	\$3,280,141.01	0.47%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	60	\$11,328,920.58	1.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	13	\$1,952,586.21	0.28%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	39	\$9,273,842.01	1.31%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	107	\$26,108,157.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	4	\$1,154,072.99	0.16%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	4	\$937,798.99	0.13%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	7	\$1,144,319.47	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	1,575	\$313,914,628.69	44.5%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,020,547.41	0.14%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.									
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	21	\$3,183,222.90	0.45%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	400	\$98,164,224.64	13.92%	0	\$0.00	NA	0	\$0.00	N
Total		3,348	\$705,376,509.42	100%	0	\$0.00		0	\$0.00	
31418AJX7	BANK OF AMERICA, N.A.	361	\$77,911,169.83	11.62%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	11	\$2,707,572.01	0.4%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	37	\$7,868,212.15	1.17%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	8	\$1,923,279.25	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	20	\$4,559,643.25	0.68%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,863,359.71	0.73%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	45	\$11,643,251.70	1.74%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	1	\$144,587.10	0.02%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95%	0	\$0.00	NA	0	\$0.00	N
		18	\$4,153,874.19	0.62%	0	\$0.00	NA	0	\$0.00	N

	STATE FARM BANK, FSB									
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	16	\$2,401,209.63	0.36%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	208	\$53,851,305.42	8.04%	0	\$0.00	NA	0	\$0.00	N
Total		3,170	\$670,587,778.07	100%	0	\$0.00		0	\$0.00	
31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	231	\$49,965,885.34	5.17%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	5	\$1,307,099.74	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	14	\$3,539,134.59	0.37%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	5	\$579,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$1,410,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	6	\$1,391,559.89	0.14%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	16	\$4,248,944.27	0.44%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	0	\$0.00	NA	0	\$0.00	N
		1	\$285,518.00	0.03%	0	\$0.00	NA	0	\$0.00	N

	STATE FARM BANK, FSB									
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	0	\$0.00	NA	0	\$0.00	N
	U.S. BANK N.A.	7	\$1,337,103.21	0.14%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA	0	\$0.00	N
Total		4,731	\$966,271,284.77	100%	0	\$0.00		0	\$0.00	
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$451,509.51	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$428,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$3,078,850.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC CORP.	1	\$561,753.15	0.05%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	16	\$9,195,750.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE	17	\$9,086,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N

	NETWORK INC.									
	STEARNS LENDING, INC.	1	\$624,598.75	0.06%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,289	\$695,565,825.19	67.58%	0	\$0.00	NA	0	\$0.00	N
Total		1,920	\$1,029,236,919.60	100%	0	\$0.00		0	\$0.00	
31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	3	\$1,874,888.02	0.55%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	374	\$203,743,760.07	59.62%	0	\$0.00	NA	0	\$0.00	N
Total		635	\$341,729,833.05	100%	0	\$0.00		0	\$0.00	
31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	5	\$392,642.75	5.04%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP.	4	\$669,665.74	8.59%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93%	0	\$0.00	NA	0	\$0.00	N

	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	6	\$634,821.96	8.14%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	2	\$260,652.66	3.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,404,156.48	43.68%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$7,796,222.68	100%	0	\$0.00		0	\$0.00	
31418AKC1	NEW PENN FINANCIAL, LLC	1	\$430,000.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$8,463,760.43	100%	0	\$0.00		0	\$0.00	
31418AKD9	GUARANTEED RATE, INC.	1	\$550,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	6	\$2,882,936.83	22.24%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$471,250.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$9,060,146.36	69.89%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$12,964,333.19	100%	0	\$0.00		0	\$0.00	
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0	\$0.00	NA	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	7	\$1,587,650.00	4.56%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	146	\$26,064,853.22	74.82%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$552,958.13	1.59%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	23	\$4,955,368.84	14.22%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$34,838,479.01	100%	0	\$0.00		0	\$0.00	
31418AKF4		ALLY BANK	5	\$564,767.90	1.63%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA, N.A.	59	\$14,740,550.01	42.56%	0	\$0.00	NA	0	\$0.00	N
		CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	4	\$747,198.10	2.16%	0	\$0.00	NA	0	\$0.00	N
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%	0	\$0.00	NA	0	\$0.00	N
		PNC BANK, N.A.	10	\$1,211,174.90	3.5%	0	\$0.00	NA	0	\$0.00	N
		REGIONS BANK	14	\$1,244,016.42	3.59%	0	\$0.00	NA	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
		STATE FARM BANK, FSB	2	\$202,200.00	0.58%	0	\$0.00	NA	0	\$0.00	N
		SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23%	0	\$0.00	NA	0	\$0.00	N
		THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$5,381,380.30	15.54%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$34,635,506.97	100%	0	\$0.00		0	\$0.00	
31418AKG2		BANK OF AMERICA, N.A.	7	\$701,142.68	5.46%	0	\$0.00	NA	0	\$0.00	N
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%	0	\$0.00	NA	0	\$0.00	N
		COMPASS BANK	6	\$859,264.26	6.69%	0	\$0.00	NA	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28%	0	\$0.00	NA	0	\$0.00	N
		ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49%	0	\$0.00	NA	0	\$0.00	N
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07%	0	\$0.00	NA	0	\$0.00	N
		FREEDOM MORTGAGE CORP.	5	\$496,446.00	3.87%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		HOMESTREET BANK	9	\$1,424,600.00	11.1%	0	\$0.00	NA	0	\$0.00	N

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	ONEWEST BANK, FSB	2	\$567,528.74	4.42%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	1	\$224,725.76	1.75%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$5,249,711.58	40.91%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$12,836,181.96	100%	0	\$0.00		0	\$0.00	
31418AKH0	EMBRACE HOME LOANS, INC.	1	\$335,400.00	3.94%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	15	\$3,095,257.79	36.39%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	2	\$286,050.00	3.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,249,275.73	38.2%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$8,506,311.52	100%	0	\$0.00		0	\$0.00	
31418AKJ6	BANK OF AMERICA, N.A.	3	\$433,236.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	5	\$564,682.50	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.00	N
		10	\$2,362,295.00	5.59%	0	\$0.00	NA	0	\$0.00	N

	NEW PENN FINANCIAL, LLC									
	ONEWEST BANK, FSB	2	\$527,259.07	1.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0	\$0.00	NA	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	102	\$19,155,480.34	45.36%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$10,537,523.72	24.94%	0	\$0.00	NA	0	\$0.00	N
Total		224	\$42,225,828.47	100%	0	\$0.00		0	\$0.00	
31418AKK3	1ST SOURCE BANK	1	\$46,398.76	0.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$243,420.79	2.96%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$707,773.76	8.63%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,212,986.16	100%	0	\$0.00		0	\$0.00	
31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$5,947,181.62	53.85%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$11,044,135.53	100%	0	\$0.00		0	\$0.00	
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	0	\$0.00	NA	0	\$0.00	N

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	CITIMORTGAGE, INC.	28	\$2,259,519.43	24.75%	0	\$0.00	NA	0	\$0.00	N
	COMPASS BANK	2	\$415,453.97	4.55%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A.	2	\$131,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$2,640,841.74	28.93%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$9,127,895.85	100%	0	\$0.00		0	\$0.00	
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,053,442.95	49.44%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,153,557.95	100%	0	\$0.00		0	\$0.00	
31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78%	0	\$0.00	NA	0	\$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC.	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,719,347.03	100%	0	\$0.00		0	\$0.00	
31419RA26	Unavailable	1	\$629,919.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$629,919.35	100%	0	\$0.00		0	\$0.00	
31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,423,007.46	100%	0	\$0.00		0	\$0.00	
31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,059,556.50	100%	0	\$0.00		0	\$0.00	
31419RA59	Unavailable	1	\$2,576,832.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,576,832.58	100%	0	\$0.00		0	\$0.00	
31419RA67	Unavailable	1	\$736,223.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$736,223.20	100%	0	\$0.00		0	\$0.00	

31419RA75		SOVEREIGN BANK FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,030,023.75	100%	0	\$0.00		0	\$0.00	
31419RA83		Unavailable	1	\$914,039.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$914,039.45	100%	0	\$0.00		0	\$0.00	
31419RA91		Unavailable	1	\$1,056,963.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,056,963.84	100%	0	\$0.00		0	\$0.00	
31419RAB6		Unavailable	1	\$515,685.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$515,685.94	100%	0	\$0.00		0	\$0.00	
31419RAC4		Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$178,807.78	100%	0	\$0.00		0	\$0.00	
31419RAD2		Unavailable	1	\$889,796.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$889,796.83	100%	0	\$0.00		0	\$0.00	
31419RAE0		M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,251,124.84	100%	0	\$0.00		0	\$0.00	
31419RAF7		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31419RAG5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	
31419RAH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,352,035.19	100%	0	\$0.00		0	\$0.00	
31419RAJ9		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31419RAK6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,308,482.33	100%	0	\$0.00		0	\$0.00	

31419RAL4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,727,337.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,727,337.78	100%	0	\$0.00		0	\$0.00	
31419RAM2		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,372,853.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,372,853.57	100%	0	\$0.00		0	\$0.00	
31419RAN0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,502,730.43	100%	0	\$0.00		0	\$0.00	
31419RAP5			NA	NA	NA	NA	NA	NA	NA	NA	N
Total			NA	NA	NA	NA	NA	NA	NA	NA	N
31419RAQ3		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	
31419RAR1		EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,258,614.49	100%	0	\$0.00		0	\$0.00	
31419RAS9		STATE BANK AND TRUST	1	\$281,393.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$281,393.16	100%	0	\$0.00		0	\$0.00	
31419RAT7		Unavailable	1	\$159,072.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$159,072.90	100%	0	\$0.00		0	\$0.00	
31419RAU4		Unavailable	1	\$190,966.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$190,966.96	100%	0	\$0.00		0	\$0.00	
31419RAV2		HOMESTREET CAPITAL CORPORATION	1	\$1,902,456.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,902,456.36	100%	0	\$0.00		0	\$0.00	
31419RAW0		HOMESTREET CAPITAL CORPORATION	1	\$906,158.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$906,158.59	100%	0	\$0.00		0	\$0.00	

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31419RAX8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,540,532.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,540,532.65	100%	0	\$0.00		0	\$0.00	
31419RAY6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,702,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$10,702,500.00	100%	0	\$0.00		0	\$0.00	
31419RAZ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,345,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$20,345,000.00	100%	0	\$0.00		0	\$0.00	
31419RB25	SOVEREIGN BANK FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31419RB33	Unavailable	1	\$5,704,035.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,704,035.71	100%	0	\$0.00		0	\$0.00	
31419RB41	SOVEREIGN BANK FSB	1	\$6,221,658.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,221,658.22	100%	0	\$0.00		0	\$0.00	
31419RB58	Unavailable	1	\$660,745.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$660,745.98	100%	0	\$0.00		0	\$0.00	
31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,041,154.03	100%	0	\$0.00		0	\$0.00	
31419RB74	SOVEREIGN BANK FSB	1	\$628,230.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$628,230.65	100%	0	\$0.00		0	\$0.00	
31419RB82	Unavailable	1	\$5,602,823.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,602,823.62	100%	0	\$0.00		0	\$0.00	
31419RB90	Unavailable	1	\$12,403,919.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,403,919.14	100%	0	\$0.00		0	\$0.00	
31419RBA7	SOVEREIGN BANK FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,757,304.22	100%	0	\$0.00		0	\$0.00	

31419RBB5	SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,251,290.22	100%	0	\$0.00		0	\$0.00	
31419RBC3	SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,145,547.15	100%	0	\$0.00		0	\$0.00	
31419RBD1	SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,707,290.24	100%	0	\$0.00		0	\$0.00	
31419RBE9	SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,786,974.37	100%	0	\$0.00		0	\$0.00	
31419RBF6	SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$13,411,352.64	100%	0	\$0.00		0	\$0.00	
31419RBG4	SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,018,085.20	100%	0	\$0.00		0	\$0.00	
31419RBH2	SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,657,761.90	100%	0	\$0.00		0	\$0.00	
31419RBJ8	SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,374,033.54	100%	0	\$0.00		0	\$0.00	
31419RBK5	SOVEREIGN BANK FSB	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$773,628.20	100%	0	\$0.00		0	\$0.00	
31419RBL3	SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,243,520.22	100%	0	\$0.00		0	\$0.00	
31419RBM1	SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$935,130.70	100%	0	\$0.00		0	\$0.00	
31419RBN9	SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$738,472.59	100%	0	\$0.00		0	\$0.00	
31419RBP4		SOVEREIGN BANK FSB	1	\$1,091,355.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,091,355.05	100%	0	\$0.00		0	\$0.00	
31419RBQ2		SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,171,620.94	100%	0	\$0.00		0	\$0.00	
31419RBR0		SOVEREIGN BANK FSB	1	\$1,111,858.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,111,858.25	100%	0	\$0.00		0	\$0.00	
31419RBS8		SOVEREIGN BANK FSB	1	\$3,135,969.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,135,969.04	100%	0	\$0.00		0	\$0.00	
31419RBT6		SOVEREIGN BANK FSB	1	\$1,871,245.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,871,245.09	100%	0	\$0.00		0	\$0.00	
31419RBU3		Unavailable	1	\$790,237.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$790,237.60	100%	0	\$0.00		0	\$0.00	
31419RBV1		Unavailable	1	\$2,938,786.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,938,786.43	100%	0	\$0.00		0	\$0.00	
31419RBW9		Unavailable	1	\$3,189,802.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,189,802.55	100%	0	\$0.00		0	\$0.00	
31419RBX7		SOVEREIGN BANK FSB	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,935,040.51	100%	0	\$0.00		0	\$0.00	
31419RBY5		SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,955,719.53	100%	0	\$0.00		0	\$0.00	
31419RBZ2		Unavailable	1	\$3,570,376.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,570,376.40	100%	0	\$0.00		0	\$0.00	
31419RCA6		Unavailable	1	\$6,080,532.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,080,532.36	100%	0	\$0.00		0	\$0.00	
31419RCB4			1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		SOVEREIGN BANK FSB								
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31419RCC2		Unavailable	1	\$985,882.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$985,882.65	100%	0	\$0.00		0	\$0.00
31419RCD0		Unavailable	1	\$3,596,199.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,596,199.27	100%	0	\$0.00		0	\$0.00
31419RCE8		SOVEREIGN BANK FSB	1	\$5,204,311.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,204,311.99	100%	0	\$0.00		0	\$0.00
31419RCF5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,522,828.52	100%	0	\$0.00		0	\$0.00
31419RCG3		GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,986,706.92	100%	0	\$0.00		0	\$0.00
31419RCH1		GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$726,706.12	100%	0	\$0.00		0	\$0.00
31419RCJ7		Unavailable	1	\$1,669,624.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,669,624.42	100%	0	\$0.00		0	\$0.00
31419RCK4		PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,738,269.19	100%	0	\$0.00		0	\$0.00
31419RCL2		PNC ARCS LLC	1	\$954,373.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$954,373.73	100%	0	\$0.00		0	\$0.00
31419RCM0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$734,302.46	100%	0	\$0.00		0	\$0.00
31419RCN8		PNC ARCS LLC	1	\$4,585,898.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,585,898.40	100%	0	\$0.00		0	\$0.00

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31419RCP3		WASHINGTON MUTUAL BANK, FA	1	\$584,296.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$584,296.23	100%	0	\$0.00		0	\$0.00	
31419RCQ1		WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,496,957.91	100%	0	\$0.00		0	\$0.00	
31419RCR9		WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,235,966.58	100%	0	\$0.00		0	\$0.00	
31381T2W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,074,180.15	100%	0	\$0.00		0	\$0.00	
31381U5B9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00	
31381U6B8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,132,775.15	100%	0	\$0.00		0	\$0.00	
31381UYQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,115,000.00	100%	0	\$0.00		0	\$0.00	
31381UZS9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
31381VCQ6		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00	
31381VD77		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,725,000.00	100%	0	\$0.00		0	\$0.00	
31381VE84			1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$6,760,000.00	100%	0	\$0.00		0	\$0.00
31381VEB7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,590,000.00	100%	0	\$0.00		0	\$0.00
31381VEC5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,780,000.00	100%	0	\$0.00		0	\$0.00
31381VEE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,930,000.00	100%	0	\$0.00		0	\$0.00
31381VEW1		WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,919,000.00	100%	0	\$0.00		0	\$0.00
31381VFB6		WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
31381VGJ8		ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381VGM1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,925,000.00	100%	0	\$0.00		0	\$0.00
31381VGV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
31381VHJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,853,810.97	100%	0	\$0.00		0	\$0.00

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31381VJ48		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138ANQ89		NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,993,294.81	100%	0	\$0.00		0	\$0.00	
3138ANQ97		NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,895,885.30	100%	0	\$0.00		0	\$0.00	
3138ANRA3		NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,065,996.53	100%	0	\$0.00		0	\$0.00	
3138ANRC9		NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,189,672.01	100%	0	\$0.00		0	\$0.00	
3138ANRD7		NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,090,030.67	100%	0	\$0.00		0	\$0.00	
3138ANRE5		NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,572,676.44	100%	0	\$0.00		0	\$0.00	
3138ANRG0		NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,404,520.35	100%	0	\$0.00		0	\$0.00	
3138ANRH8		NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,844,427.02	100%	0	\$0.00		0	\$0.00	
3138ANS95		SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$22,999,898.02	100%	0	\$0.00		0	\$0.00	
3138ANTB9		SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$29,999,374.00	100%	0	\$0.00		0	\$0.00	

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3138ANTC7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$11,999,712.47	100%	0	\$0.00		0	\$0.00	
3138APED6		POPULAR MORTGAGE, INC.	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$162,567.42	0.85%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$19,073,070.16	100%	0	\$0.00		0	\$0.00	
3138APEE4		POPULAR MORTGAGE, INC.	18	\$2,172,386.50	83.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$416,346.62	16.08%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,588,733.12	100%	0	\$0.00		0	\$0.00	
3138APEG9		POPULAR MORTGAGE, INC.	82	\$12,886,801.74	94.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$739,276.61	5.43%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$13,626,078.35	100%	0	\$0.00		0	\$0.00	
3138APEH7		POPULAR MORTGAGE, INC.	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,297,436.59	27.44%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$8,373,082.76	100%	0	\$0.00		0	\$0.00	
3138APEJ3		POPULAR MORTGAGE, INC.	10	\$1,360,885.00	80.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$326,852.57	19.37%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,687,737.57	100%	0	\$0.00		0	\$0.00	
3138E1ZD2		Unavailable	25	\$5,266,905.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,266,905.64	100%	0	\$0.00		0	\$0.00	
3138E1ZE0		Unavailable	18	\$5,047,291.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,047,291.55	100%	0	\$0.00		0	\$0.00	
3138E1ZF7		Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,104,968.07	100%	0	\$0.00		0	\$0.00	
3138E1ZG5		Unavailable	30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,977,759.20	100%	0	\$0.00		0	\$0.00	
3138E1ZH3		Unavailable	21	\$2,072,182.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,072,182.93	100%	0	\$0.00		0	\$0.00	
3138E1ZJ9		Unavailable	50	\$12,390,345.06	100%	0	\$0.00	NA	0	\$0.00	N

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Total			50	\$12,390,345.06	100%	0	\$0.00		0	\$0.00	
3138E1ZK6		Unavailable	7	\$1,141,097.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,141,097.92	100%	0	\$0.00		0	\$0.00	
3138E1ZL4		Unavailable	17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,102,330.15	100%	0	\$0.00		0	\$0.00	
3138E1ZM2		Unavailable	32	\$7,584,555.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$7,584,555.00	100%	0	\$0.00		0	\$0.00	
3138E1ZN0		Unavailable	38	\$7,741,492.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,741,492.38	100%	0	\$0.00		0	\$0.00	
3138E1ZP5		Unavailable	36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$7,893,470.53	100%	0	\$0.00		0	\$0.00	
3138E1ZQ3		Unavailable	36	\$6,890,642.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$6,890,642.42	100%	0	\$0.00		0	\$0.00	
3138E1ZR1		Unavailable	17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,399,305.21	100%	0	\$0.00		0	\$0.00	
3138E1ZS9		Unavailable	30	\$7,150,189.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,150,189.00	100%	0	\$0.00		0	\$0.00	
3138E4G88		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,059,728.29	100%	0	\$0.00		0	\$0.00	
3138E6H90		EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$3,299,534.17	100%	0	\$0.00		0	\$0.00	
3138E6JL1		EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,823,200.00	100%	0	\$0.00		0	\$0.00	
3138E8S78		STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,602,384.00	100%	0	\$0.00		0	\$0.00	
3138E8S86		STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,655,657.00	100%	0	\$0.00		0	\$0.00	

3138E8S94		STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,795,650.00	100%	0	\$0.00		0	\$0.00	
3138E8TA0		STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,277,350.00	100%	0	\$0.00		0	\$0.00	
3138E9E22		STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,122,972.00	100%	0	\$0.00		0	\$0.00	
3138E9E30		STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,195,772.00	100%	0	\$0.00		0	\$0.00	
3138E9E48		STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,223,340.00	100%	0	\$0.00		0	\$0.00	
3138E9E55		STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,225,741.78	100%	0	\$0.00		0	\$0.00	
3138E9ET3		STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$38,483,806.07	100%	0	\$0.00		0	\$0.00	
3138E9EU0		STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$17,130,728.00	100%	0	\$0.00		0	\$0.00	
3138E9EV8		STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$24,042,732.00	100%	0	\$0.00		0	\$0.00	
3138E9EW6		STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,132,581.92	100%	0	\$0.00		0	\$0.00	
3138E9EX4		STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,104,862.00	100%	0	\$0.00		0	\$0.00	
3138E9EY2		STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			27	\$3,533,564.00	100%	0	\$0.00		0	\$0.00	
3138E9EZ9		STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,452,914.00	100%	0	\$0.00		0	\$0.00	
3138EAJE8		PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$14,972,102.58	100%	0	\$0.00		0	\$0.00	
3138EAJF5		PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$668,999.00	100%	0	\$0.00		0	\$0.00	
3138EAJG3		PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,574,923.55	100%	0	\$0.00		0	\$0.00	
3138EAJH1		PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$4,818,750.00	100%	0	\$0.00		0	\$0.00	
3138EAJJ7		PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$14,985,302.26	100%	0	\$0.00		0	\$0.00	
3138EAJK4		PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,070,030.00	100%	0	\$0.00		0	\$0.00	
3138EAJL2		PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$641,000.00	100%	0	\$0.00		0	\$0.00	
3138ECCC5		Unavailable	11	\$2,667,933.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,667,933.00	100%	0	\$0.00		0	\$0.00	
3138ECN25		Unavailable	38	\$7,999,432.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,999,432.00	100%	0	\$0.00		0	\$0.00	
3138ECN58		Unavailable	47	\$8,003,234.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$8,003,234.00	100%	0	\$0.00		0	\$0.00	
3138ECN66		Unavailable	45	\$7,997,203.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,997,203.00	100%	0	\$0.00		0	\$0.00	

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3138ECN74	Unavailable	42	\$7,999,339.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,999,339.00	100%	0	\$0.00		0	\$0.00	
3138ECNF6	Unavailable	39	\$7,990,830.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,990,830.40	100%	0	\$0.00		0	\$0.00	
3138ECNG4	Unavailable	43	\$8,002,899.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$8,002,899.62	100%	0	\$0.00		0	\$0.00	
3138ECNH2	Unavailable	44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$7,988,114.50	100%	0	\$0.00		0	\$0.00	
3138ECNJ8	Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,916,413.69	100%	0	\$0.00		0	\$0.00	
3138ECNN9	Unavailable	36	\$7,987,147.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$7,987,147.27	100%	0	\$0.00		0	\$0.00	
3138ECNP4	Unavailable	49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$7,992,954.52	100%	0	\$0.00		0	\$0.00	
3138ECNQ2	Unavailable	21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,015,645.00	100%	0	\$0.00		0	\$0.00	
3138ECNS8	Unavailable	39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,994,911.65	100%	0	\$0.00		0	\$0.00	
3138ECNT6	Unavailable	39	\$7,979,312.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,979,312.63	100%	0	\$0.00		0	\$0.00	
3138ECNU3	Unavailable	39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$7,988,805.70	100%	0	\$0.00		0	\$0.00	
3138ECNV1	Unavailable	34	\$7,984,072.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,984,072.77	100%	0	\$0.00		0	\$0.00	
3138ECNW9	Unavailable	45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,992,240.68	100%	0	\$0.00		0	\$0.00	
3138ECNX7	Unavailable	30	\$5,980,024.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,980,024.38	100%	0	\$0.00		0	\$0.00	
3138ECNY5	Unavailable	36	\$8,001,367.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,001,367.15	100%	0	\$0.00		0	\$0.00	

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3138ECNZ2		Unavailable	43	\$7,835,402.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,835,402.00	100%	0	\$0.00		0	\$0.00	
3138ECPE7		Unavailable	38	\$7,998,653.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,998,653.00	100%	0	\$0.00		0	\$0.00	
3138ECRB1		Unavailable	107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$26,524,367.76	100%	0	\$0.00		0	\$0.00	
3138ECRJ4		Unavailable	21	\$4,611,590.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,611,590.03	100%	0	\$0.00		0	\$0.00	
3138EDA27		STEARNS LENDING, INC.	5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$755,135.83	40.89%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,846,605.40	100%	0	\$0.00		0	\$0.00	
3138EDA35		STEARNS LENDING, INC.	5	\$1,648,248.90	45.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,954,479.09	54.25%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,602,727.99	100%	0	\$0.00		0	\$0.00	
3138EDA43		STEARNS LENDING, INC.	3	\$710,013.03	15.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,866,830.40	84.49%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,576,843.43	100%	0	\$0.00		0	\$0.00	
3138EDA50		STEARNS LENDING, INC.	2	\$376,455.85	6.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,190,452.70	93.24%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,566,908.55	100%	0	\$0.00		0	\$0.00	
3138EDA68		STEARNS LENDING, INC.	3	\$972,628.49	25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,917,494.23	75%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,890,122.72	100%	0	\$0.00		0	\$0.00	
3138EDA76		STEARNS LENDING, INC.	2	\$506,723.36	13.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,188,813.82	86.29%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,695,537.18	100%	0	\$0.00		0	\$0.00	
3138EDA84		STEARNS LENDING, INC.	3	\$750,200.00	23.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,487,398.71	76.83%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,237,598.71	100%	0	\$0.00		0	\$0.00	

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3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,926,801.88	62.36%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,089,801.88	100%	0	\$0.00		0	\$0.00	
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,161,666.73	75.02%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,548,407.70	100%	0	\$0.00		0	\$0.00	
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,288,864.78	100%	0	\$0.00		0	\$0.00	
3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$948,023.50	70.72%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,340,444.53	100%	0	\$0.00		0	\$0.00	
3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,370,732.65	67.68%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,025,279.32	100%	0	\$0.00		0	\$0.00	
3138EDA4	STEARNS LENDING, INC.	1	\$254,000.00	13.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,584,634.87	86.19%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,838,634.87	100%	0	\$0.00		0	\$0.00	
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,066,778.15	100%	0	\$0.00		0	\$0.00	
3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13	21.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,779,912.88	78.83%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,526,432.01	100%	0	\$0.00		0	\$0.00	
3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00	17.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,129,064.41	82.73%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,782,064.41	100%	0	\$0.00		0	\$0.00	
3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45	24.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,240,204.36	75.18%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,979,928.81	100%	0	\$0.00		0	\$0.00	

3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91	33.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,594,490.94	66.75%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,388,777.85	100%	0	\$0.00		0	\$0.00	
3138EDBF7	Unavailable	7	\$1,880,246.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,880,246.00	100%	0	\$0.00		0	\$0.00	
3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00	20.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,303,543.30	79.35%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,903,043.30	100%	0	\$0.00		0	\$0.00	
3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$5,109,402.37	100%	0	\$0.00		0	\$0.00	
3138EDBJ9	STEARNS LENDING, INC.	2	\$580,000.00	15.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$3,091,897.50	84.2%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.00	
3138EDBK6	STEARNS LENDING, INC.	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,671,347.14	86.71%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$3,080,755.35	100%	0	\$0.00		0	\$0.00	
3138EDBL4	Unavailable	8	\$2,453,349.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,453,349.16	100%	0	\$0.00		0	\$0.00	
3138EDBM2	Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,535,250.00	100%	0	\$0.00		0	\$0.00	
3138EDBN0	STEARNS LENDING, INC.	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,828,850.69	100%	0	\$0.00		0	\$0.00	
3138EDBP5	STEARNS LENDING, INC.	1	\$277,600.00	14.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,692,900.00	85.91%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,970,500.00	100%	0	\$0.00		0	\$0.00	
3138EDBQ3	Unavailable	8	\$1,902,906.77	100%	0	\$0.00	NA	0	\$0.00	N

Total			8	\$1,902,906.77	100%	0	\$0.00		0	\$0.00	
3138EDBR1	STEARNS LENDING, INC.		4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,370,657.08	50.1%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,736,082.08	100%	0	\$0.00		0	\$0.00	
3138EDBS9	STEARNS LENDING, INC.		1	\$185,000.00	8.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$1,877,750.00	91.03%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,062,750.00	100%	0	\$0.00		0	\$0.00	
3138EDBT7	STEARNS LENDING, INC.		2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,709,000.00	76.83%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,224,500.00	100%	0	\$0.00		0	\$0.00	
3138EDBU4	Unavailable		11	\$3,308,746.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,308,746.94	100%	0	\$0.00		0	\$0.00	
3138EDBV2	STEARNS LENDING, INC.		1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$3,390,700.00	92.78%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,654,700.00	100%	0	\$0.00		0	\$0.00	
3138EDBW0	STEARNS LENDING, INC.		1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,083,256.06	100%	0	\$0.00		0	\$0.00	
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,686,151.03	100%	0	\$0.00		0	\$0.00	
3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		175	\$32,871,966.27	99.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$160,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N
Total			177	\$33,032,866.27	100%	0	\$0.00		0	\$0.00	
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		168	\$26,580,020.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			168	\$26,580,020.38	100%	0	\$0.00		0	\$0.00	
3138EDGM7			18	\$3,158,464.00	100%	0	\$0.00	NA	0	\$0.00	N

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION									
Total		18	\$3,158,464.00	100%	0	\$0.00		0	\$0.00	
3138EDXN6	PENNYMAC CORP.	8	\$1,765,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,765,400.00	100%	0	\$0.00		0	\$0.00	
3138EDXT3	PENNYMAC CORP.	9	\$1,021,655.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,021,655.38	100%	0	\$0.00		0	\$0.00	
3138EDXU0	PENNYMAC CORP.	24	\$6,830,081.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,830,081.22	100%	0	\$0.00		0	\$0.00	
3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,164,413.82	100%	0	\$0.00		0	\$0.00	
3138EER68	Unavailable	3	\$1,038,239.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,038,239.79	100%	0	\$0.00		0	\$0.00	
3138EER76	Unavailable	7	\$2,006,885.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,006,885.17	100%	0	\$0.00		0	\$0.00	
3138EER84	Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$644,235.69	100%	0	\$0.00		0	\$0.00	
3138EER92	Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,093,600.00	100%	0	\$0.00		0	\$0.00	
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$27,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L02C4	BERKELEY POINT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L02E0	NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L02G5	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L02N0	ARBOR COMMERCIAL FUNDING LLC	1	\$81,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$81,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L03B5		NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L03C3		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L03E9		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L03J8		NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L03N9		NCB, FSB	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00	
3138L03Y5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L04A6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L04G3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L04L2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L04T5		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L05M9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,670,000.00	100%	0	\$0.00		0	\$0.00	
3138L05N7		BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$5,844,000.00	100%	0	\$0.00		0	\$0.00	

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3138L06B2	NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L06H9	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$38,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,102,157.25	100%	0	\$0.00		0	\$0.00	
3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,095,170.02	100%	0	\$0.00		0	\$0.00	
3138L0BJ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,400,611.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,400,611.67	100%	0	\$0.00		0	\$0.00	
3138L0CE9	WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,008,000.00	100%	0	\$0.00		0	\$0.00	
3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$26,341,000.00	100%	0	\$0.00		0	\$0.00	
3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,382,890.45	100%	0	\$0.00		0	\$0.00	
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$16,475,686.74	100%	0	\$0.00		0	\$0.00	
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L0F63		1	\$6,402,500.00	100%	0	\$0.00	NA	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$6,402,500.00	100%	0	\$0.00		0	\$0.00
3138L0F71		ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0FB2		WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,488,745.80	100%	0	\$0.00		0	\$0.00
3138L0FH9		PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,724,657.12	100%	0	\$0.00		0	\$0.00
3138L0FM8		WELLS FARGO BANK N.A.	1	\$2,044,565.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,044,565.74	100%	0	\$0.00		0	\$0.00
3138L0FR7		PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,652,000.00	100%	0	\$0.00		0	\$0.00
3138L0FS5		ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,171,930.69	100%	0	\$0.00		0	\$0.00
3138L0FU0		WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,978,000.00	100%	0	\$0.00		0	\$0.00
3138L0FV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,283,749.32	100%	0	\$0.00		0	\$0.00
3138L0FY2		RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,207,000.00	100%	0	\$0.00		0	\$0.00
3138L0FZ9			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, LLC									
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0G62		ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,487,663.11	100%	0	\$0.00		0	\$0.00	
3138L0G96		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,662,246.51	100%	0	\$0.00		0	\$0.00	
3138L0GA3		WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,404,383.69	100%	0	\$0.00		0	\$0.00	
3138L0GC9		M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,265,000.00	100%	0	\$0.00		0	\$0.00	
3138L0GK1		PILLAR MULTIFAMILY, LLC	1	\$23,969,034.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$23,969,034.81	100%	0	\$0.00		0	\$0.00	
3138L0GQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,592,664.70	100%	0	\$0.00		0	\$0.00	
3138L0GS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,894,724.90	100%	0	\$0.00		0	\$0.00	
3138L0GT2		PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L0GW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0GX3			1	\$1,897,590.87	100%	0	\$0.00	NA	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,897,590.87	100%	0	\$0.00		0	\$0.00
3138L0GZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,308,346.21	100%	0	\$0.00		0	\$0.00
3138L0H87		CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0HA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,415,445.70	100%	0	\$0.00		0	\$0.00
3138L0HJ3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0HT1		WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,792,645.82	100%	0	\$0.00		0	\$0.00
3138L0J77		ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,471,895.93	100%	0	\$0.00		0	\$0.00
3138L0J85		PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,039,662.70	100%	0	\$0.00		0	\$0.00
3138L0J93		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,919,000.00	100%	0	\$0.00		0	\$0.00
3138L0JB8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00

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3138L0JC6		BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,498,330.02	100%	0	\$0.00		0	\$0.00	
3138L0JK8		WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L0JM4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,556,559.41	100%	0	\$0.00		0	\$0.00	
3138L0JS1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,789,905.43	100%	0	\$0.00		0	\$0.00	
3138L0JW2		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0K26		ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,975,000.00	100%	0	\$0.00		0	\$0.00	
3138L0K42		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L0K67		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,989,745.24	100%	0	\$0.00		0	\$0.00	
3138L0K83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,097,068.14	100%	0	\$0.00		0	\$0.00	
3138L0K91		ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,176,055.32	100%	0	\$0.00		0	\$0.00	

3138L0KA8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KD2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KF7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,596,306.52	100%	0	\$0.00		0	\$0.00	
3138L0KG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,422,256.83	100%	0	\$0.00		0	\$0.00	
3138L0KH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$38,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KJ9		GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$7,283,750.00	100%	0	\$0.00		0	\$0.00	
3138L0KK6		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KL4		WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,119,396.81	100%	0	\$0.00		0	\$0.00	
3138L0KM2		WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,267,834.71	100%	0	\$0.00		0	\$0.00	

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3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.00	
3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$7,002,475.26	100%	0	\$0.00		0	\$0.00	
3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.00	
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,847,324.06	100%	0	\$0.00		0	\$0.00	
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.00	
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00	
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,967,657.30	100%	0	\$0.00		0	\$0.00	
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$8,739,359.84	100%	0	\$0.00		0	\$0.00	
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0LB5	ARBOR COMMERCIAL	1	\$1,198,501.59	100%	0	\$0.00	NA	0	\$0.00	N

		FUNDING LLC								
Total			1	\$1,198,501.59	100%	0	\$0.00		0	\$0.00
3138L0LC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,413,312.68	100%	0	\$0.00		0	\$0.00
3138L0LE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,674,959.34	100%	0	\$0.00		0	\$0.00
3138L0LF6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0LH2		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0LK5		PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0LL3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,381,528.76	100%	0	\$0.00		0	\$0.00
3138L0LM1		WALKER & DUNLOP, LLC	1	\$7,439,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,439,815.77	100%	0	\$0.00		0	\$0.00
3138L0LP4		WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,363,515.12	100%	0	\$0.00		0	\$0.00
3138L0LX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0LY5		WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,310,795.83	100%	0	\$0.00		0	\$0.00

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3138L0LZ2		WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$2,586,618.25	100%	0	\$0.00		0	\$0.00	
3138L0M24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,517,000.00	100%	0	\$0.00		0	\$0.00	
3138L0M73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,010,000.00	100%	0	\$0.00		0	\$0.00	
3138L0M81		RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,287,000.00	100%	0	\$0.00		0	\$0.00	
3138L0MF5		WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$24,964,729.60	100%	0	\$0.00		0	\$0.00	
3138L0MJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,026,000.00	100%	0	\$0.00		0	\$0.00	
3138L0ML2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,816,911.11	100%	0	\$0.00		0	\$0.00	
3138L0MM0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,686,720.33	100%	0	\$0.00		0	\$0.00	
3138L0MN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,182,069.65	100%	0	\$0.00		0	\$0.00	
3138L0MP3		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	

3138L0MQ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L0MR9		BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,298,552.68	100%	0	\$0.00		0	\$0.00	
3138L0MS7		WELLS FARGO BANK, N.A.	1	\$3,994,578.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,994,578.13	100%	0	\$0.00		0	\$0.00	
3138L0MT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0MV0		WALKER & DUNLOP, LLC	1	\$10,094,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,094,000.00	100%	0	\$0.00		0	\$0.00	
3138L0MW8		PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$16,880,000.00	100%	0	\$0.00		0	\$0.00	
3138L0MZ1		PNC BANK, NATIONAL ASSOCIATION	1	\$21,222,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$21,222,000.00	100%	0	\$0.00		0	\$0.00	
3138L0N31		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0N49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,068,000.00	100%	0	\$0.00		0	\$0.00	
3138L0N56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,291,226.18	100%	0	\$0.00		0	\$0.00	
3138L0N64			1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		BERKADIA COMMERCIAL MORTGAGE LLC									
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0N72		WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0N80		WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$450,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NB3		M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NE7		M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NK3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NM9		WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NN7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,908,316.42	100%	0	\$0.00		0	\$0.00	
3138L0NP2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,992,617.21	100%	0	\$0.00		0	\$0.00	

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3138L0NR8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NT4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,373,250.29	100%	0	\$0.00		0	\$0.00	
3138L0NU1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NV9		GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$4,656,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NW7		GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$4,189,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NX5		ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0NY3		WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,136,062.17	100%	0	\$0.00		0	\$0.00	
3138L0NZ0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L0P21		ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,860,744.34	100%	0	\$0.00		0	\$0.00	
3138L0P54		ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00	

3138L0P62		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00	
3138L0P70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00	
3138L0PA3		WALKER & DUNLOP LLC	1	\$2,693,019.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,693,019.45	100%	0	\$0.00		0	\$0.00	
3138L0PD7		WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PE5		WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$12,428,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PK1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,740,503.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,740,503.00	100%	0	\$0.00		0	\$0.00	
3138L0PL9		BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PM7		ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$2,965,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PN5		RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PP0		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PQ8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$3,582,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PR6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,603,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PS4		WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$14,905,026.43	100%	0	\$0.00		0	\$0.00	
3138L0PT2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,201,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PU9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,377,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PV7		WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,864,251.36	100%	0	\$0.00		0	\$0.00	
3138L0PW5		WALKER & DUNLOP, LLC	1	\$45,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$45,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L0PY1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0Q20		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0Q38		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$997,500.00	100%	0	\$0.00		0	\$0.00	
3138L0Q46		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	

3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00	
3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$18,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QB0	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$42,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$12,225,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,086,918.80	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$9,086,918.80	100%	0	\$0.00		0	\$0.00	
3138L0QR5		HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$2,183,500.00	100%	0	\$0.00		0	\$0.00	
3138L0QT1		WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,075,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QU8		WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QY0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0QZ7		M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	
3138L0R52		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$18,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RA1		BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$48,684,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RB9		BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,035,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RF0		FREMONT BANK	1	\$1,193,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,193,500.00	100%	0	\$0.00		0	\$0.00	
3138L0RG8		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RH6		BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			1	\$6,209,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RK9		BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$28,246,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RT0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RU7		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RV5		BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$4,755,000.00	100%	0	\$0.00		0	\$0.00	
3138L0RZ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00	
3138L0S28		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L0S36			1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		ALLIANT CAPITAL LLC								
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0S51		RED MORTGAGE CAPITAL, LLC	1	\$30,159,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,159,000.00	100%	0	\$0.00		0	\$0.00
3138L0S77		RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0SQ5		ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
3138L0SS1		BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,081,000.00	100%	0	\$0.00		0	\$0.00
3138L0SX0		GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$928,000.00	100%	0	\$0.00		0	\$0.00
3138L0T27		GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,187,000.00	100%	0	\$0.00		0	\$0.00
3138L0T35		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
3138L0T50		BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,330,000.00	100%	0	\$0.00		0	\$0.00
3138L0T68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$81,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,880,000.00	100%	0	\$0.00		0	\$0.00
3138L0T84		Unavailable	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.00

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3138L0T92		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,251,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TM3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$13,358,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,845,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TQ4		WALKER & DUNLOP, LLC	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TU5		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TW1		HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,054,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TX9		WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L0TY7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$45,500,000.00	100%	0	\$0.00		0	\$0.00	
3138L0U25		HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$847,000.00	100%	0	\$0.00		0	\$0.00	
3138L0U58		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			1	\$2,646,000.00	100%	0	\$0.00		0	\$0.00	
3138L0U66		BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$19,355,000.00	100%	0	\$0.00		0	\$0.00	
3138L0U74		RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,537,000.00	100%	0	\$0.00		0	\$0.00	
3138L0U82		RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$6,485,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UA7		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UB5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UD1		CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$4,491,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,080,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$28,080,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UG4		ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00	
3138L0UQ2			1	\$537,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		THE COMMUNITY DEVELOPMENT TRUST, LP								
Total			1	\$537,000.00	100%	0	\$0.00		0	\$0.00
3138L0UR0		M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,220,000.00	100%	0	\$0.00		0	\$0.00
3138L0UX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0UY5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0V73		WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0V81		WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0VA6		Unavailable	1	\$33,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,950,000.00	100%	0	\$0.00		0	\$0.00
3138L0VB4		Unavailable	2	\$10,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$10,004,000.00	100%	0	\$0.00		0	\$0.00
3138L0VC2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00
3138L0VD0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0VK4		M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$92,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VL2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VM0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VN8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$21,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VQ1		Unavailable	1	\$241,867,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$241,867,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VR9		Unavailable	1	\$17,936,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$17,936,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VS7		Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$140,032,000.00	100%	0	\$0.00		0	\$0.00	
3138L0VT5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$120,805,148.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$120,805,148.00	100%	0	\$0.00		0	\$0.00	
3138L0VU2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,903,959.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$31,903,959.00	100%	0	\$0.00		0	\$0.00	
3138L0W49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00	
3138L0W72		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L0W98			1	\$14,750,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$14,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0WA5		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0WE7		FREMONT BANK	1	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$663,000.00	100%	0	\$0.00		0	\$0.00
3138L0WG2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0WH0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0WK3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00
3138L0WL1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
3138L0WP2		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0WS6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0X55		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0X63			1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$5,325,000.00	100%	0	\$0.00		0	\$0.00
3138L0X71		GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0X89		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0XC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,957,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,957,000.00	100%	0	\$0.00		0	\$0.00
3138L0XF3		CENTERLINE MORTGAGE CAPITAL INC.	5	\$8,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$8,875,000.00	100%	0	\$0.00		0	\$0.00
3138L0XG1		RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0XH9		BERKELEY POINT CAPITAL LLC	1	\$18,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,425,000.00	100%	0	\$0.00		0	\$0.00
3138L0XM8		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0XQ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00
3138L0XV8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,738,000.00	100%	0	\$0.00		0	\$0.00
3138L0XY2		OAK GROVE COMMERCIAL	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0XZ9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
3138L0YB1		M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0YD7		HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0YF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0YK1		FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0YM7		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0YP0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,575,000.00	100%	0	\$0.00		0	\$0.00
3138L0YQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0YS4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,515,000.00	100%	0	\$0.00		0	\$0.00
3138L0YT2		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
3138L0Z53		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00

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3138L0Z87	NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L0ZD6	NCB, FSB	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$360,000.00	100%	0	\$0.00		0	\$0.00	
3138L0ZT1	NCB, FSB	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$450,000.00	100%	0	\$0.00		0	\$0.00	
3138L0ZY0	NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	
3138LQT20	REGIONS BANK	12	\$1,765,799.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,765,799.44	100%	0	\$0.00		0	\$0.00	
3138LQT38	REGIONS BANK	11	\$2,360,676.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,360,676.14	100%	0	\$0.00		0	\$0.00	
3138LQT46	REGIONS BANK	20	\$1,371,910.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,371,910.98	100%	0	\$0.00		0	\$0.00	
3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$56,103,604.18	100%	0	\$0.00		0	\$0.00	
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$7,744,083.24	100%	0	\$0.00		0	\$0.00	
3138LQTI3	REGIONS BANK	57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$13,207,029.16	100%	0	\$0.00		0	\$0.00	
3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$4,314,651.75	100%	0	\$0.00		0	\$0.00	
3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,615,569.42	100%	0	\$0.00		0	\$0.00	
3138LQTW4	REGIONS BANK	150	\$8,916,955.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$8,916,955.66	100%	0	\$0.00		0	\$0.00	
3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,803,731.41	100%	0	\$0.00		0	\$0.00	
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,715,207.15	100%	0	\$0.00		0	\$0.00	

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3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$5,590,394.47	100%	0	\$0.00		0	\$0.00	
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,020,781.91	100%	0	\$0.00		0	\$0.00	
3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00	96.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$142,100.00	3.17%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,484,172.00	100%	0	\$0.00		0	\$0.00	
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$227,800.00	9.37%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,431,356.62	100%	0	\$0.00		0	\$0.00	
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$496,100.00	20.8%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,385,350.00	100%	0	\$0.00		0	\$0.00	
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,315,808.00	100%	0	\$0.00		0	\$0.00	
3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40	97.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$956,528.56	2.74%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$34,937,733.96	100%	0	\$0.00		0	\$0.00	
3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34	96.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$631,719.00	3.19%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$19,773,448.34	100%	0	\$0.00		0	\$0.00	
3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00	72.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,092,150.00	27.57%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,961,035.00	100%	0	\$0.00		0	\$0.00	
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$700,134.00	2.97%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$23,537,108.00	100%	0	\$0.00		0	\$0.00	
3138LRRV6	SWBC MORTGAGE	65	\$12,905,479.87	93.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$913,536.00	6.61%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$13,819,015.87	100%	0	\$0.00		0	\$0.00	
3138LSJK7	Unavailable	19	\$5,392,250.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			19	\$5,392,250.00	100%	0	\$0.00		0	\$0.00	
3138LSJL5		Unavailable	27	\$7,774,707.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,774,707.00	100%	0	\$0.00		0	\$0.00	
3138LSJM3		Unavailable	11	\$1,365,410.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,365,410.00	100%	0	\$0.00		0	\$0.00	
3138LSJN1		Unavailable	16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,472,150.00	100%	0	\$0.00		0	\$0.00	
3138LSQ29		CITIMORTGAGE, INC.	4	\$1,587,101.53	53.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,363,920.00	46.22%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,951,021.53	100%	0	\$0.00		0	\$0.00	
3138LSQ37		CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$5,117,565.21	48.38%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$10,577,282.11	100%	0	\$0.00		0	\$0.00	
3138LSQ45		CITIMORTGAGE, INC.	49	\$15,330,877.04	88.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,930,110.88	11.18%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$17,260,987.92	100%	0	\$0.00		0	\$0.00	
3138LSQ52		CITIMORTGAGE, INC.	5	\$1,767,000.00	21.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$6,413,971.89	78.4%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$8,180,971.89	100%	0	\$0.00		0	\$0.00	
3138LSQ78		CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$14,124,907.15	70.08%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$20,154,025.64	100%	0	\$0.00		0	\$0.00	
3138LSQY9		CITIMORTGAGE, INC.	27	\$7,911,956.66	26.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$22,096,443.43	73.63%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$30,008,400.09	100%	0	\$0.00		0	\$0.00	
3138LSQZ6		CITIMORTGAGE, INC.	7	\$2,500,736.80	51.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,383,988.67	48.8%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,884,725.47	100%	0	\$0.00		0	\$0.00	
3138LTT40		CITIMORTGAGE, INC.	54	\$9,719,048.80	97.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$251,144.05	2.52%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$9,970,192.85	100%	0	\$0.00		0	\$0.00	
3138LTT57		CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,413,764.50	100%	0	\$0.00		0	\$0.00	

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3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$15,682,938.13	100%	0	\$0.00		0	\$0.00	
3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76	96.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$645,777.88	3.13%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$20,618,118.64	100%	0	\$0.00		0	\$0.00	
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$16,968,668.21	100%	0	\$0.00		0	\$0.00	
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66	83.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,574,141.39	16.39%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$9,606,253.05	100%	0	\$0.00		0	\$0.00	
3138LTTTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$730,268.37	5.3%	0	\$0.00	NA	0	\$0.00	N
Total		185	\$13,784,995.47	100%	0	\$0.00		0	\$0.00	
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,312,819.93	13.41%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,787,452.25	100%	0	\$0.00		0	\$0.00	
3138LTTTR9	CITIMORTGAGE, INC.	144	\$37,423,196.89	57.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	87	\$27,798,032.96	42.62%	0	\$0.00	NA	0	\$0.00	N
Total		231	\$65,221,229.85	100%	0	\$0.00		0	\$0.00	
3138LTTTS7	CITIMORTGAGE, INC.	54	\$14,047,218.96	90.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,539,221.40	9.88%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,586,440.36	100%	0	\$0.00		0	\$0.00	
3138LTTT5	CITIMORTGAGE, INC.	352	\$77,890,041.88	74.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$26,446,825.76	25.35%	0	\$0.00	NA	0	\$0.00	N
Total		451	\$104,336,867.64	100%	0	\$0.00		0	\$0.00	
3138LTTU2	CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$786,829.67	37.65%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,089,665.68	100%	0	\$0.00		0	\$0.00	
3138LTTW8	CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$181,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$40,706,504.86	100%	0	\$0.00		0	\$0.00	
3138LTTZ1	CITIMORTGAGE, INC.	53	\$10,496,728.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$10,496,728.00	100%	0	\$0.00		0	\$0.00	

3138LTUA4	CITIMORTGAGE, INC.	10	\$2,486,133.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,486,133.00	100%	0	\$0.00		0	\$0.00	
3138LTUB2	CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,760,082.28	100%	0	\$0.00		0	\$0.00	
3138LTUC0	CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$109,392.88	2.06%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$5,311,465.38	100%	0	\$0.00		0	\$0.00	
3138LTUD8	CITIMORTGAGE, INC.	72	\$7,041,801.65	94.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$390,059.76	5.25%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$7,431,861.41	100%	0	\$0.00		0	\$0.00	
3138LTUE6	CITIMORTGAGE, INC.	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$6,773,701.00	100%	0	\$0.00		0	\$0.00	
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60	92.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,955,322.38	7.03%	0	\$0.00	NA	0	\$0.00	N
Total		128	\$27,806,914.98	100%	0	\$0.00		0	\$0.00	
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$398,899.73	5.17%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$7,719,678.02	100%	0	\$0.00		0	\$0.00	
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,723,914.50	12.18%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$22,362,038.43	100%	0	\$0.00		0	\$0.00	
3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,249,318.30	100%	0	\$0.00		0	\$0.00	
3138LTUV8	Unavailable	8	\$1,996,968.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,996,968.00	100%	0	\$0.00		0	\$0.00	
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,999,622.00	100%	0	\$0.00		0	\$0.00	
3138LTUX4	Unavailable	10	\$2,998,778.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,998,778.00	100%	0	\$0.00		0	\$0.00	
3138LUYQ2	PULTE MORTGAGE, L.L.C.	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			61	\$15,499,746.00	100%	0	\$0.00		0	\$0.00	
3138LVAM5		Unavailable	38	\$5,618,577.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,618,577.21	100%	0	\$0.00		0	\$0.00	
3138LVE74		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,696,798.71	100%	0	\$0.00		0	\$0.00	
3138LVFA6		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,250,500.00	100%	0	\$0.00		0	\$0.00	
3138LVHL0		MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,406,271.48	100%	0	\$0.00		0	\$0.00	
3138LVHM8		MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$3,569,956.94	100%	0	\$0.00		0	\$0.00	
3138LVHN6		MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,170,480.33	100%	0	\$0.00		0	\$0.00	
3138LVHP1		MYCUMORTGAGE, LLC	5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$975,286.89	54.94%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,775,259.85	100%	0	\$0.00		0	\$0.00	
3138LVHQ9		MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$6,093,480.99	100%	0	\$0.00		0	\$0.00	
3138LVHR7		MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$1,660,389.90	51.4%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$3,230,104.17	100%	0	\$0.00		0	\$0.00	
3138LVHS5			NA	NA	NA	NA	NA	NA	NA	NA	N

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Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3138LVSL8	Unavailable	33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.00		
Total		33	\$6,565,697.35	100%	0	\$0.00		0	\$0.00		
3138LVSM6	Unavailable	72	\$18,351,756.72	100%	0	\$0.00	NA	0	\$0.00		
Total		72	\$18,351,756.72	100%	0	\$0.00		0	\$0.00		
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	0	\$0.00	NA	0	\$0.00		
Total		36	\$10,008,021.09	100%	0	\$0.00		0	\$0.00		
3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.00		
Total		9	\$2,546,115.90	100%	0	\$0.00		0	\$0.00		
3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.00		
Total		29	\$7,376,138.76	100%	0	\$0.00		0	\$0.00		
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.00		
Total		5	\$1,082,600.00	100%	0	\$0.00		0	\$0.00		
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.00		
Total		13	\$1,024,700.00	100%	0	\$0.00		0	\$0.00		
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00		
Total		9	\$1,215,000.00	100%	0	\$0.00		0	\$0.00		
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.00		
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.00		
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.00		
Total		14	\$1,889,124.00	100%	0	\$0.00		0	\$0.00		
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00		
Total		8	\$1,710,100.00	100%	0	\$0.00		0	\$0.00		
3138LWMF5	ENVOY MORTGAGE, LTD.	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.00		
Total		13	\$3,966,800.00	100%	0	\$0.00		0	\$0.00		

3138LWMG3	ENVOY MORTGAGE, LTD.	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,115,725.52	100%	0	\$0.00		0	\$0.00	
3138LWMH1	ENVOY MORTGAGE, LTD.	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,555,363.20	100%	0	\$0.00		0	\$0.00	
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,665,743.00	100%	0	\$0.00		0	\$0.00	
3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,611,140.00	100%	0	\$0.00		0	\$0.00	
3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$6,068,680.00	100%	0	\$0.00		0	\$0.00	
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,619,383.00	100%	0	\$0.00		0	\$0.00	
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,629,000.00	100%	0	\$0.00		0	\$0.00	
3138LWMP3	ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.00	
3138LWMQ1	ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,539,045.55	100%	0	\$0.00		0	\$0.00	
3138LWMR9	ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,073,112.51	100%	0	\$0.00		0	\$0.00	
3138LWMS7	ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,318,122.22	100%	0	\$0.00		0	\$0.00	
3138LWMT5	ENVOY MORTGAGE, LTD.	8	\$2,065,411.24	100%	0	\$0.00	NA	0	\$0.00	N

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Total			8	\$2,065,411.24	100%	0	\$0.00		0	\$0.00	
3138LWMU2		ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,834,022.77	100%	0	\$0.00		0	\$0.00	
3138LWMW8		ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,366,550.00	100%	0	\$0.00		0	\$0.00	
3138LWMX6		ENVOY MORTGAGE, LTD.	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,057,665.00	100%	0	\$0.00		0	\$0.00	
3138LWMY4		ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$7,128,617.87	100%	0	\$0.00		0	\$0.00	
3138LWMZ1		ENVOY MORTGAGE, LTD.	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,187,320.00	100%	0	\$0.00		0	\$0.00	
3138LX6C8		CITIMORTGAGE, INC.	87	\$15,268,687.26	96.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$536,207.99	3.39%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$15,804,895.25	100%	0	\$0.00		0	\$0.00	
3138LX6D6		CITIMORTGAGE, INC.	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$15,807,434.46	100%	0	\$0.00		0	\$0.00	
3138LX6E4		CITIMORTGAGE, INC.	113	\$20,747,629.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$20,747,629.10	100%	0	\$0.00		0	\$0.00	
3138LX6F1		CITIMORTGAGE, INC.	88	\$15,235,061.21	96.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$604,631.69	3.82%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$15,839,692.90	100%	0	\$0.00		0	\$0.00	
3138LX6G9		CITIMORTGAGE, INC.	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$40,919,207.03	100%	0	\$0.00		0	\$0.00	
3138LX6H7		CITIMORTGAGE, INC.	166	\$30,303,679.38	98.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$603,843.25	1.95%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$30,907,522.63	100%	0	\$0.00		0	\$0.00	
3138LX6J3		CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$20,709,995.71	100%	0	\$0.00		0	\$0.00	

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3138LX6K0	CITIMORTGAGE, INC.	105	\$20,845,540.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$20,845,540.66	100%	0	\$0.00		0	\$0.00	
3138LX6L8	CITIMORTGAGE, INC.	124	\$25,855,304.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$25,855,304.56	100%	0	\$0.00		0	\$0.00	
3138LX6M6	CITIMORTGAGE, INC.	236	\$50,802,571.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		236	\$50,802,571.07	100%	0	\$0.00		0	\$0.00	
3138LX6Q7	CITIMORTGAGE, INC.	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$451,727.18	2.96%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$15,279,222.24	100%	0	\$0.00		0	\$0.00	
3138LX6R5	CITIMORTGAGE, INC.	76	\$16,419,656.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$16,419,656.30	100%	0	\$0.00		0	\$0.00	
3138LX6S3	CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA	0	\$0.00	N
Total		252	\$24,385,130.02	100%	0	\$0.00		0	\$0.00	
3138LX6T1	CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$236,861.09	1.74%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$13,573,728.98	100%	0	\$0.00		0	\$0.00	
3138LX6U8	CITIMORTGAGE, INC.	137	\$30,839,843.19	99.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$267,530.90	0.86%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$31,107,374.09	100%	0	\$0.00		0	\$0.00	
3138LX6V6	CITIMORTGAGE, INC.	251	\$53,187,189.24	92.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$4,329,319.71	7.53%	0	\$0.00	NA	0	\$0.00	N
Total		267	\$57,516,508.95	100%	0	\$0.00		0	\$0.00	
3138LX6W4	CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$986,615.24	8.36%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$11,798,995.66	100%	0	\$0.00		0	\$0.00	
3138LX6X2	CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,202,876.65	17.74%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$34,959,237.46	100%	0	\$0.00		0	\$0.00	
3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$9,413,404.82	100%	0	\$0.00		0	\$0.00	

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3138LX6Z7		CITIMORTGAGE, INC.	16	\$4,773,546.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,773,546.92	100%	0	\$0.00		0	\$0.00	
3138LX7A1		CITIMORTGAGE, INC.	26	\$4,817,374.28	89.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$546,305.37	10.19%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,363,679.65	100%	0	\$0.00		0	\$0.00	
3138LX7B9		CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$407,226.76	8.8%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,630,083.51	100%	0	\$0.00		0	\$0.00	
3138LX7C7		CITIMORTGAGE, INC.	2	\$678,890.98	56.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$524,008.99	43.56%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,202,899.97	100%	0	\$0.00		0	\$0.00	
3138LX7D5		CITIMORTGAGE, INC.	14	\$1,892,041.78	93.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$138,710.46	6.83%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,030,752.24	100%	0	\$0.00		0	\$0.00	
3138LX7E3		CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$220,864.12	1.41%	0	\$0.00	NA	0	\$0.00	N
Total			247	\$15,704,265.61	100%	0	\$0.00		0	\$0.00	
3138LX7F0		CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$261,182.08	8.18%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,193,106.06	100%	0	\$0.00		0	\$0.00	
3138LX7G8		CITIMORTGAGE, INC.	203	\$19,782,654.64	93.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,322,129.93	6.26%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$21,104,784.57	100%	0	\$0.00		0	\$0.00	
3138LX7H6		CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,297,400.41	11.64%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$11,149,978.18	100%	0	\$0.00		0	\$0.00	
3138LX7J2		CITIMORTGAGE, INC.	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$354,343.28	15.21%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,330,236.34	100%	0	\$0.00		0	\$0.00	
3138LX7K9		CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,208,796.74	5.72%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$21,135,654.27	100%	0	\$0.00		0	\$0.00	
3138LX7L7		CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$382,166.05	9.17%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$4,165,339.47	100%	0	\$0.00		0	\$0.00	
3138LX7M5		CITIMORTGAGE, INC.	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$6,920,203.40	100%	0	\$0.00		0	\$0.00	
3138LXB57		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,757,945.54	41.25%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,262,082.99	100%	0	\$0.00		0	\$0.00	
3138LXB65		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,357,672.25	93.68%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,651,672.25	100%	0	\$0.00		0	\$0.00	
3138LXGD5		QUICKEN LOANS INC.	24	\$5,572,124.38	29.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$18,850,716.35	100%	0	\$0.00		0	\$0.00	
3138LXGE3		QUICKEN LOANS INC.	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$29,470,582.63	100%	0	\$0.00		0	\$0.00	
3138LXGF0		QUICKEN LOANS INC.	71	\$17,969,951.73	71.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$7,029,335.00	28.12%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$24,999,286.73	100%	0	\$0.00		0	\$0.00	
3138LXL64		Unavailable	8	\$1,657,161.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,657,161.00	100%	0	\$0.00		0	\$0.00	
3138LXL72		Unavailable	8	\$1,513,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,513,675.00	100%	0	\$0.00		0	\$0.00	
3138LXL80		Unavailable	7	\$1,593,799.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,593,799.00	100%	0	\$0.00		0	\$0.00	
3138LXL98		Unavailable	15	\$3,176,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,176,400.00	100%	0	\$0.00		0	\$0.00	

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3138LXMA4	Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,056,300.00	100%	0	\$0.00		0	\$0.00	
3138LXMB2	Unavailable	12	\$3,901,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,901,800.00	100%	0	\$0.00		0	\$0.00	
3138LXMC0	Unavailable	6	\$1,460,030.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,460,030.00	100%	0	\$0.00		0	\$0.00	
3138LXMD8	Unavailable	6	\$1,266,191.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,266,191.00	100%	0	\$0.00		0	\$0.00	
3138LXME6	Unavailable	11	\$2,708,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,708,700.00	100%	0	\$0.00		0	\$0.00	
3138LXMF3	Unavailable	5	\$1,133,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,133,800.00	100%	0	\$0.00		0	\$0.00	
3138LXMG1	Unavailable	10	\$1,844,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,844,850.00	100%	0	\$0.00		0	\$0.00	
3138LXMH9	Unavailable	12	\$2,869,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,869,550.00	100%	0	\$0.00		0	\$0.00	
3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,524,200.00	100%	0	\$0.00		0	\$0.00	
3138LXMK2	Unavailable	10	\$2,436,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,436,500.00	100%	0	\$0.00		0	\$0.00	
3138LXML0	Unavailable	11	\$2,152,500.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,152,500.84	100%	0	\$0.00		0	\$0.00	
3138LXMM8	Unavailable	6	\$1,323,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,323,650.00	100%	0	\$0.00		0	\$0.00	
3138LXT58	HOMESTREET BANK	15	\$1,260,256.75	87.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$186,001.72	12.86%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,446,258.47	100%	0	\$0.00		0	\$0.00	
3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$318,750.00	12.32%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,587,679.92	100%	0	\$0.00		0	\$0.00	
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	1	\$149,783.88	7.82%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,915,768.49	100%	0	\$0.00		0	\$0.00	
3138LXUH0	HOMESTREET BANK	3	\$725,455.70	70.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$300,000.00	29.26%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,025,455.70	100%	0	\$0.00		0	\$0.00	
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,934,509.93	100%	0	\$0.00		0	\$0.00	
3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$205,716.18	10.59%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,942,212.24	100%	0	\$0.00		0	\$0.00	
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,945,000.00	100%	0	\$0.00		0	\$0.00	
3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,143,830.00	100%	0	\$0.00		0	\$0.00	
3138LXUN7	HOMESTREET BANK	7	\$799,326.53	77.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$226,832.82	22.11%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,026,159.35	100%	0	\$0.00		0	\$0.00	
3138LXUP2	HOMESTREET BANK	9	\$877,940.00	84.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$159,520.00	15.38%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,037,460.00	100%	0	\$0.00		0	\$0.00	
3138LYAA5	CITIMORTGAGE, INC.	41	\$7,233,201.21	91.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$677,943.79	8.57%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$7,911,145.00	100%	0	\$0.00		0	\$0.00	
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$630,840.49	4.59%	0	\$0.00	NA	0	\$0.00	N
Total		160	\$13,756,636.71	100%	0	\$0.00		0	\$0.00	
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,384,520.73	7.18%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$19,287,212.97	100%	0	\$0.00		0	\$0.00	
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,068,846.43	10.41%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$10,263,807.02	100%	0	\$0.00		0	\$0.00	
3138LYAE7	CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$3,831,316.52	100%	0	\$0.00		0	\$0.00	
3138LYAF4		CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,838,182.83	100%	0	\$0.00		0	\$0.00	
3138LYAG2		CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,069,115.00	100%	0	\$0.00		0	\$0.00	
3138LYAH0		CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,109,349.86	100%	0	\$0.00		0	\$0.00	
3138LYAJ6		CITIMORTGAGE, INC.	45	\$3,961,073.36	98.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$49,867.46	1.24%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$4,010,940.82	100%	0	\$0.00		0	\$0.00	
3138LYAK3		CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$293,469.05	7.89%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,720,336.11	100%	0	\$0.00		0	\$0.00	
3138LYAL1		CITIMORTGAGE, INC.	9	\$2,537,780.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,537,780.84	100%	0	\$0.00		0	\$0.00	
3138LYE52		GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,154,763.89	18.03%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$17,501,672.62	100%	0	\$0.00		0	\$0.00	
3138LYE60		GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$225,989.86	16.38%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,379,373.48	100%	0	\$0.00		0	\$0.00	
3138LYE78		GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$492,163.05	16.12%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,052,387.16	100%	0	\$0.00		0	\$0.00	
3138LYE86		GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$354,845.70	15.97%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,221,614.27	100%	0	\$0.00		0	\$0.00	
3138LYE94		GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$419,949.66	12.16%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,453,482.98	100%	0	\$0.00		0	\$0.00	

3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,774,469.89	10.04%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$27,646,264.73	100%	0	\$0.00		0	\$0.00	
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,062,028.57	11.66%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$26,255,370.91	100%	0	\$0.00		0	\$0.00	
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$200,000.00	5.78%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,462,809.97	100%	0	\$0.00		0	\$0.00	
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,085,260.69	100%	0	\$0.00		0	\$0.00	
3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$347,722.03	10.67%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,259,190.52	100%	0	\$0.00		0	\$0.00	
3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$439,415.72	32.51%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.00	
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$164,772.67	10.64%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,549,119.96	100%	0	\$0.00		0	\$0.00	
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,034,730.22	100%	0	\$0.00		0	\$0.00	
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$203,111.47	9.18%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$2,212,137.29	100%	0	\$0.00		0	\$0.00	
3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$161,246.15	13.24%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,218,146.61	100%	0	\$0.00		0	\$0.00	
3138LYFG7		GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,321,030.22	14.97%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,500,721.59	100%	0	\$0.00		0	\$0.00	
3138LYFH5		GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,548,349.57	12.39%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$12,499,606.08	100%	0	\$0.00		0	\$0.00	
3138LYFJ1		GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$113,950.00	7.07%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,612,550.00	100%	0	\$0.00		0	\$0.00	
3138LYFK8		GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$286,500.00	11.8%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,427,420.00	100%	0	\$0.00		0	\$0.00	
3138LYFL6		GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$366,143.22	12.82%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,856,946.32	100%	0	\$0.00		0	\$0.00	
3138LYFM4		GUILD MORTGAGE COMPANY	17	\$2,351,279.10	77.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$693,891.13	22.79%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,045,170.23	100%	0	\$0.00		0	\$0.00	
3138LYFN2		GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$482,657.31	11.17%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,322,370.31	100%	0	\$0.00		0	\$0.00	
3138LYFP7		GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$206,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,394,706.79	100%	0	\$0.00		0	\$0.00	
3138LYFQ5		GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,615,754.31	100%	0	\$0.00		0	\$0.00	

3138LYFR3	GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,577,429.20	100%	0	\$0.00		0	\$0.00	
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$164,500.00	13.45%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,223,144.15	100%	0	\$0.00		0	\$0.00	
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$161,766.59	7.97%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,030,061.00	100%	0	\$0.00		0	\$0.00	
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$169,966.96	9.65%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,761,197.63	100%	0	\$0.00		0	\$0.00	
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$386,169.61	26.57%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,453,254.33	100%	0	\$0.00		0	\$0.00	
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$294,760.48	16.95%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,738,757.83	100%	0	\$0.00		0	\$0.00	
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$224,831.72	8.87%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,535,946.94	100%	0	\$0.00		0	\$0.00	
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.00	
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$289,283.17	19.88%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.00	
3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,573,339.66	100%	0	\$0.00		0	\$0.00	

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3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,496,691.48	100%	0	\$0.00		0	\$0.00	
3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,830,718.59	100%	0	\$0.00		0	\$0.00	
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,609,895.44	100%	0	\$0.00		0	\$0.00	
3138LYH67	COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,691,865.32	100%	0	\$0.00		0	\$0.00	
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,215,428.84	100%	0	\$0.00		0	\$0.00	
3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,562,289.43	100%	0	\$0.00		0	\$0.00	
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,182,758.80	100%	0	\$0.00		0	\$0.00	
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$20,803,435.04	100%	0	\$0.00		0	\$0.00	
3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,914,170.38	100%	0	\$0.00		0	\$0.00	
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$20,541,676.41	100%	0	\$0.00		0	\$0.00	
3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,299,056.99	100%	0	\$0.00		0	\$0.00	
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,442,846.49	100%	0	\$0.00		0	\$0.00	
3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,437,438.91	100%	0	\$0.00		0	\$0.00	
3138LYHZ3	COMPASS BANK	23	\$1,508,029.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,508,029.80	100%	0	\$0.00		0	\$0.00	
3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,512,609.41	100%	0	\$0.00		0	\$0.00	

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3138LYJB4	COMPASS BANK	17	\$1,180,941.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,180,941.65	100%	0	\$0.00		0	\$0.00	
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,959,549.93	100%	0	\$0.00		0	\$0.00	
3138LYM20	Unavailable	78	\$10,107,909.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$10,107,909.93	100%	0	\$0.00		0	\$0.00	
3138LYM38	Unavailable	45	\$7,265,847.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$7,265,847.72	100%	0	\$0.00		0	\$0.00	
3138LYM46	Unavailable	6	\$1,417,521.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,417,521.99	100%	0	\$0.00		0	\$0.00	
3138LYM53	Unavailable	6	\$1,995,004.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,995,004.76	100%	0	\$0.00		0	\$0.00	
3138LYM61	Unavailable	11	\$2,947,614.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,947,614.54	100%	0	\$0.00		0	\$0.00	
3138LYM79	Unavailable	8	\$1,713,390.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,713,390.75	100%	0	\$0.00		0	\$0.00	
3138LYM87	Unavailable	11	\$3,025,969.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,025,969.75	100%	0	\$0.00		0	\$0.00	
3138LYMF1	Unavailable	504	\$129,802,123.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		504	\$129,802,123.28	100%	0	\$0.00		0	\$0.00	
3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$18,484,273.88	100%	0	\$0.00		0	\$0.00	
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,048,379.37	100%	0	\$0.00		0	\$0.00	
3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,439,680.16	100%	0	\$0.00		0	\$0.00	
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,730,636.10	100%	0	\$0.00		0	\$0.00	
3138LYML8	Unavailable	1,020	\$306,402,428.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		1,020	\$306,402,428.13	100%	0	\$0.00		0	\$0.00	

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3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		361	\$110,856,087.29	100%	0	\$0.00		0	\$0.00	
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$1,790,858.70	100%	0	\$0.00		0	\$0.00	
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,913,577.57	100%	0	\$0.00		0	\$0.00	
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$10,262,596.65	100%	0	\$0.00		0	\$0.00	
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,385,134.86	100%	0	\$0.00		0	\$0.00	
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$45,066,281.67	100%	0	\$0.00		0	\$0.00	
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$7,593,850.89	100%	0	\$0.00		0	\$0.00	
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,930,923.23	100%	0	\$0.00		0	\$0.00	
3138LYMV6	Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,540,296.12	100%	0	\$0.00		0	\$0.00	
3138LYMW4	Unavailable	438	\$121,623,410.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		438	\$121,623,410.72	100%	0	\$0.00		0	\$0.00	
3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$59,635,571.13	100%	0	\$0.00		0	\$0.00	
3138LYMY0	Unavailable	27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,801,158.67	100%	0	\$0.00		0	\$0.00	
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,741,175.82	100%	0	\$0.00		0	\$0.00	
3138LYW29	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,348,783.81	100%	0	\$0.00		0	\$0.00	
3138LYW37		11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.00	N

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			11	\$2,358,652.43	100%	0	\$0.00		0	\$0.00
3138LYW45		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,860.30	100%	0	\$0.00		0	\$0.00
3138LYW52		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,154,771.90	100%	0	\$0.00		0	\$0.00
3138LYW60		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,351,125.84	100%	0	\$0.00		0	\$0.00
3138LYW78		HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,000,640.19	100%	0	\$0.00		0	\$0.00
3138LYW86		HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,000,531.66	100%	0	\$0.00		0	\$0.00
3138LYW94		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,999,450.33	100%	0	\$0.00		0	\$0.00
3138LYWU7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,999,965.07	100%	0	\$0.00		0	\$0.00
3138LYWV5		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,999,251.48	100%	0	\$0.00		0	\$0.00
3138LYWW3		HSBC BANK USA, NATIONAL	46	\$11,001,020.47	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			46	\$11,001,020.47	100%	0	\$0.00		0	\$0.00
3138LYWX1		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,000,158.51	100%	0	\$0.00		0	\$0.00
3138LYWY9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,455.42	100%	0	\$0.00		0	\$0.00
3138LYWZ6		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,999,228.50	100%	0	\$0.00		0	\$0.00
3138LYXA0		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,999,606.72	100%	0	\$0.00		0	\$0.00
3138LYXB8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,048,101.41	100%	0	\$0.00		0	\$0.00
3138LYXC6		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,515,178.01	100%	0	\$0.00		0	\$0.00
3138LYXD4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,999,456.81	100%	0	\$0.00		0	\$0.00
3138LYXE2		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,122,993.84	100%	0	\$0.00		0	\$0.00
3138LYXF9		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,376,334.27	100%	0	\$0.00		0	\$0.00

3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,209,321.28	100%	0	\$0.00		0	\$0.00	
3138LYYG6	HONOLULU HOMELoANS, INC.	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,138,897.19	100%	0	\$0.00		0	\$0.00	
3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$25,009,229.66	100%	0	\$0.00		0	\$0.00	
3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$20,171,855.07	100%	0	\$0.00		0	\$0.00	
3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55	97.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$546,049.03	2.27%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$24,105,081.58	100%	0	\$0.00		0	\$0.00	
3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98	90.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$21,641,899.87	100%	0	\$0.00		0	\$0.00	
3138M0CH1	SUNTRUST MORTGAGE INC.	216	\$42,695,116.63	98.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$611,250.00	1.41%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$43,306,366.63	100%	0	\$0.00		0	\$0.00	
3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$16,543,379.48	100%	0	\$0.00		0	\$0.00	
3138M0CK4	SUNTRUST MORTGAGE INC.	67	\$12,749,323.68	95.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$581,911.43	4.37%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$13,331,235.11	100%	0	\$0.00		0	\$0.00	
3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		67	\$11,210,564.36	100%	0	\$0.00		0	\$0.00	

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3138M0CM0	SUNTRUST MORTGAGE INC.	47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$5,329,876.63	45.27%	0	\$0.00	NA	0	\$0.00	N
Total		85	\$11,772,557.46	100%	0	\$0.00		0	\$0.00	
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39	94.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$393,447.93	5.42%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,259,753.32	100%	0	\$0.00		0	\$0.00	
3138M0CP3	Unavailable	401	\$132,470,688.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		401	\$132,470,688.79	100%	0	\$0.00		0	\$0.00	
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		210	\$70,034,869.03	100%	0	\$0.00		0	\$0.00	
3138M0CR9	SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.00	N
Total		249	\$73,165,986.51	100%	0	\$0.00		0	\$0.00	
3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$34,429,959.50	100%	0	\$0.00		0	\$0.00	
3138M13N6	Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,830,573.57	100%	0	\$0.00		0	\$0.00	
3138M13P1	Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$8,006,882.13	100%	0	\$0.00		0	\$0.00	
3138M13Q9	Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$28,008,620.13	100%	0	\$0.00		0	\$0.00	
3138M13R7	Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$14,806,256.19	100%	0	\$0.00		0	\$0.00	
3138M13S5	Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$24,829,928.59	100%	0	\$0.00		0	\$0.00	
3138M13T3	Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$35,197,886.76	100%	0	\$0.00		0	\$0.00	
3138M13U0	Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,470,061.95	100%	0	\$0.00		0	\$0.00	

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3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,445,392.86	100%	0	\$0.00		0	\$0.00	
3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,878,013.64	100%	0	\$0.00		0	\$0.00	
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,471,772.86	100%	0	\$0.00		0	\$0.00	
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$16,414,815.90	71.9%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$22,829,328.02	100%	0	\$0.00		0	\$0.00	
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$17,848,591.04	78.95%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$22,607,995.37	100%	0	\$0.00		0	\$0.00	
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$1,831,252.54	70.08%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$2,612,922.07	100%	0	\$0.00		0	\$0.00	
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,265,427.05	78.99%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,133,889.22	100%	0	\$0.00		0	\$0.00	
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,859,055.40	63.68%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,919,423.94	100%	0	\$0.00		0	\$0.00	
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,247,943.49	79.05%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,373,607.57	100%	0	\$0.00		0	\$0.00	
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,800,841.31	74.91%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,408,707.34	100%	0	\$0.00		0	\$0.00	
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,720,661.47	94.11%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$9,266,828.24	100%	0	\$0.00		0	\$0.00	
3138M32B9	Unavailable	9	\$1,066,537.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,066,537.00	100%	0	\$0.00		0	\$0.00	

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3138M32C7	Unavailable	17	\$4,288,808.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,288,808.00	100%	0	\$0.00		0	\$0.00	
3138M32E3	Unavailable	9	\$1,952,612.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,952,612.00	100%	0	\$0.00		0	\$0.00	
3138M32F0	Unavailable	7	\$1,365,140.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,365,140.00	100%	0	\$0.00		0	\$0.00	
3138M32G8	Unavailable	13	\$2,548,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,548,350.00	100%	0	\$0.00		0	\$0.00	
3138M32H6	Unavailable	12	\$2,669,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,669,300.00	100%	0	\$0.00		0	\$0.00	
3138M32J2	Unavailable	10	\$1,969,855.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,969,855.00	100%	0	\$0.00		0	\$0.00	
3138M32K9	Unavailable	8	\$1,782,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,782,300.00	100%	0	\$0.00		0	\$0.00	
3138M32L7	Unavailable	8	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,700,700.00	100%	0	\$0.00		0	\$0.00	
3138M32M5	Unavailable	5	\$1,118,173.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,118,173.00	100%	0	\$0.00		0	\$0.00	
3138M32N3	Unavailable	9	\$1,785,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,785,450.00	100%	0	\$0.00		0	\$0.00	
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,796,600.00	100%	0	\$0.00		0	\$0.00	
3138M32Q6	Unavailable	10	\$1,287,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,287,900.00	100%	0	\$0.00		0	\$0.00	
3138M32R4	Unavailable	11	\$2,924,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,924,100.00	100%	0	\$0.00		0	\$0.00	
3138M32S2	Unavailable	11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,413,365.00	100%	0	\$0.00		0	\$0.00	
3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,333,800.00	100%	0	\$0.00		0	\$0.00	

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3138M3FX7	COBALT MORTGAGE, INC.	4	\$1,336,639.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,336,639.73	100%	0	\$0.00		0	\$0.00	
3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,048,085.74	100%	0	\$0.00		0	\$0.00	
3138M3LB8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,078,973.30	100%	0	\$0.00		0	\$0.00	
3138M3LC6	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,142,192.21	100%	0	\$0.00		0	\$0.00	
3138M3LD4	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,978,022.95	100%	0	\$0.00		0	\$0.00	
3138M3LE2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,224,212.25	100%	0	\$0.00		0	\$0.00	
3138M3LF9	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$9,268,380.28	100%	0	\$0.00		0	\$0.00	
3138M3ML5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,403,447.76	100%	0	\$0.00		0	\$0.00	
3138M3VP6	RBS CITIZENS, NA	60	\$13,567,781.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$13,567,781.45	100%	0	\$0.00		0	\$0.00	
3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$12,839,777.21	100%	0	\$0.00		0	\$0.00	
3138M4G22		13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00	N

		PROSPECT MORTGAGE, LLC								
Total			13	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
3138M4G30		PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,443,695.00	100%	0	\$0.00		0	\$0.00
3138M4GV8		PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,733,000.00	100%	0	\$0.00		0	\$0.00
3138M4GW6		PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,456.99	100%	0	\$0.00		0	\$0.00
3138M4GX4		PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,318,134.55	100%	0	\$0.00		0	\$0.00
3138M4GY2		PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,965.16	100%	0	\$0.00		0	\$0.00
3138M4GZ9		PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,436,200.00	100%	0	\$0.00		0	\$0.00
3138M4KJ0		DORAL BANK	65	\$9,047,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,047,316.00	100%	0	\$0.00		0	\$0.00
3138M4KK7		DORAL BANK	23	\$2,992,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,992,127.21	100%	0	\$0.00		0	\$0.00
3138M4LA8		DORAL BANK	100	\$11,114,212.10	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,114,212.10	100%	0	\$0.00		0	\$0.00
3138M4UC4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,909,261.96	100%	0	\$0.00		0	\$0.00
3138M4V33			24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.00

		ONEWEST BANK, FSB								
Total			24	\$5,569,325.63	100%	0	\$0.00		0	\$0.00
3138M4V41		ONEWEST BANK, FSB	7	\$1,269,393.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,393.14	100%	0	\$0.00		0	\$0.00
3138M4V58		ONEWEST BANK, FSB	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,574,316.34	100%	0	\$0.00		0	\$0.00
3138M57A1		CITIMORTGAGE, INC.	85	\$16,979,006.91	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$57,950,472.06	77.34%	0	\$0.00	NA	0	\$0.00
Total			321	\$74,929,478.97	100%	0	\$0.00		0	\$0.00
3138M57B9		CITIMORTGAGE, INC.	90	\$19,777,023.43	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,001,845.87	4.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,778,869.30	100%	0	\$0.00		0	\$0.00
3138M57C7		CITIMORTGAGE, INC.	24	\$5,339,848.16	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,128.01	4.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,591,976.17	100%	0	\$0.00		0	\$0.00
3138M57D5		CITIMORTGAGE, INC.	119	\$24,961,625.14	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$381,424.65	1.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,343,049.79	100%	0	\$0.00		0	\$0.00
3138M57E3		CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,147.04	2.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,603,614.28	100%	0	\$0.00		0	\$0.00
3138M57F0		CITIMORTGAGE, INC.	38	\$8,723,356.79	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,892,021.24	17.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,615,378.03	100%	0	\$0.00		0	\$0.00
3138M57G8		CITIMORTGAGE, INC.	53	\$10,649,177.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,649,177.94	100%	0	\$0.00		0	\$0.00
3138M57H6		CITIMORTGAGE, INC.	12	\$1,679,795.00	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,104,388.22	39.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,784,183.22	100%	0	\$0.00		0	\$0.00
3138M57J2		CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,814.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,834,852.37	100%	0	\$0.00		0	\$0.00

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3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$606,121.19	3.99%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$15,172,234.50	100%	0	\$0.00		0	\$0.00	
3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$472,201.50	22.05%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,141,801.97	100%	0	\$0.00		0	\$0.00	
3138M57M5	CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$973,440.18	9.6%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,143,877.89	100%	0	\$0.00		0	\$0.00	
3138M5B65	GMFS, LLC	5	\$769,798.33	45.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$929,382.87	54.7%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,699,181.20	100%	0	\$0.00		0	\$0.00	
3138M5B73	GMFS, LLC	2	\$332,058.09	24.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,048,628.89	75.95%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,380,686.98	100%	0	\$0.00		0	\$0.00	
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$683,020.80	58.1%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,175,674.84	100%	0	\$0.00		0	\$0.00	
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$738,072.35	52.88%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,395,791.81	100%	0	\$0.00		0	\$0.00	
3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$729,879.18	58.88%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,239,546.18	100%	0	\$0.00		0	\$0.00	
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$827,985.00	70.5%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,174,482.00	100%	0	\$0.00		0	\$0.00	
3138M5GT0	Unavailable	4	\$689,298.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$689,298.96	100%	0	\$0.00		0	\$0.00	
3138M5GU7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$808,006.84	78.98%	0	\$0.00	NA	0	\$0.00	N

Total			4	\$1,023,006.84	100%	0	\$0.00		0	\$0.00	
3138M5H28	Unavailable		30	\$4,808,967.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$4,808,967.20	100%	0	\$0.00		0	\$0.00	
3138M5H36	Unavailable		25	\$1,495,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,495,350.00	100%	0	\$0.00		0	\$0.00	
3138M5H44	Unavailable		15	\$1,417,860.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,417,860.48	100%	0	\$0.00		0	\$0.00	
3138M5H51	Unavailable		21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,667,910.29	100%	0	\$0.00		0	\$0.00	
3138M5H69	Unavailable		10	\$1,610,464.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,610,464.16	100%	0	\$0.00		0	\$0.00	
3138M5H77	Unavailable		67	\$8,581,400.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$8,581,400.74	100%	0	\$0.00		0	\$0.00	
3138M5HJ1	Unavailable		71	\$19,821,697.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$19,821,697.87	100%	0	\$0.00		0	\$0.00	
3138M5HK8	Unavailable		76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$21,747,069.14	100%	0	\$0.00		0	\$0.00	
3138M5HL6	Unavailable		14	\$3,384,476.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,384,476.70	100%	0	\$0.00		0	\$0.00	
3138M5HW2	Unavailable		17	\$5,219,422.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,219,422.07	100%	0	\$0.00		0	\$0.00	
3138M5HX0	Unavailable		85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			85	\$5,279,418.83	100%	0	\$0.00		0	\$0.00	
3138M5HY8	Unavailable		60	\$5,895,139.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$5,895,139.42	100%	0	\$0.00		0	\$0.00	
3138M5HZ5	Unavailable		59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$7,652,080.30	100%	0	\$0.00		0	\$0.00	
3138M5M63	Unavailable		7	\$1,124,238.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,124,238.12	100%	0	\$0.00		0	\$0.00	
3138M5M71	Unavailable		28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.00	N

Total			28	\$7,382,445.22	100%	0	\$0.00		0	\$0.00	
3138M5M97	Unavailable		88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$22,028,493.95	100%	0	\$0.00		0	\$0.00	
3138M5N21	FREEDOM MORTGAGE CORP.		1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$1,801,398.28	93.12%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,934,398.28	100%	0	\$0.00		0	\$0.00	
3138M5N54	FREEDOM MORTGAGE CORP.		8	\$1,445,498.00	27.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		22	\$3,838,301.61	72.64%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$5,283,799.61	100%	0	\$0.00		0	\$0.00	
3138M5N62	FREEDOM MORTGAGE CORP.		1	\$168,000.00	14.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$952,800.00	85.01%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,120,800.00	100%	0	\$0.00		0	\$0.00	
3138M5N70	FREEDOM MORTGAGE CORP.		10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$279,238.76	17.27%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,616,572.19	100%	0	\$0.00		0	\$0.00	
3138M5N88	FREEDOM MORTGAGE CORP.		9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$338,200.00	33.33%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,014,613.78	100%	0	\$0.00		0	\$0.00	
3138M5N96	Unavailable		6	\$1,815,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,815,900.00	100%	0	\$0.00		0	\$0.00	
3138M5NA3	Unavailable		23	\$5,802,662.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,802,662.40	100%	0	\$0.00		0	\$0.00	
3138M5NB1	Unavailable		25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,344,492.02	100%	0	\$0.00		0	\$0.00	
3138M5NC9	Unavailable		36	\$11,119,365.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$11,119,365.15	100%	0	\$0.00		0	\$0.00	
3138M5ND7	Unavailable		22	\$6,238,258.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,238,258.32	100%	0	\$0.00		0	\$0.00	
3138M5NE5	Unavailable		12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$1,297,349.84	100%	0	\$0.00		0	\$0.00	
3138M5NF2	Unavailable		38	\$11,005,815.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$11,005,815.99	100%	0	\$0.00		0	\$0.00	
3138M5NG0	Unavailable		17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,201,706.86	100%	0	\$0.00		0	\$0.00	
3138M5NH8	Unavailable		27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,966,935.28	100%	0	\$0.00		0	\$0.00	
3138M5NX3	Unavailable		12	\$1,175,232.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,175,232.22	100%	0	\$0.00		0	\$0.00	
3138M5NY1	Unavailable		8	\$1,026,804.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,026,804.01	100%	0	\$0.00		0	\$0.00	
3138M5NZ8	FREEDOM MORTGAGE CORP.		6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$849,201.50	67.81%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,252,321.50	100%	0	\$0.00		0	\$0.00	
3138M5PA1	Unavailable		5	\$1,086,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,086,800.00	100%	0	\$0.00		0	\$0.00	
3138M5PB9	Unavailable		7	\$1,817,745.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,817,745.98	100%	0	\$0.00		0	\$0.00	
3138M5PC7	Unavailable		8	\$1,916,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,916,750.00	100%	0	\$0.00		0	\$0.00	
3138M5R27	THE HUNTINGTON NATIONAL BANK		14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,129,480.25	100%	0	\$0.00		0	\$0.00	
3138M5R35	THE HUNTINGTON NATIONAL BANK		65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,885,520.00	11.15%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$16,916,527.95	100%	0	\$0.00		0	\$0.00	
3138M5R43	THE HUNTINGTON NATIONAL BANK		54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$15,356,068.52	100%	0	\$0.00		0	\$0.00	
3138M5R50			51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,800,334.98	100%	0	\$0.00		0	\$0.00
3138M5R68		THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,857,585.80	100%	0	\$0.00		0	\$0.00
3138M5R76		THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,775,701.61	100%	0	\$0.00		0	\$0.00
3138M5R84		THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,035,697.31	100%	0	\$0.00		0	\$0.00
3138M5R92		THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,879,022.90	100%	0	\$0.00		0	\$0.00
3138M5RD3		THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,183,659.60	100%	0	\$0.00		0	\$0.00
3138M5RE1		THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,263,181.77	100%	0	\$0.00		0	\$0.00
3138M5RF8		THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,765.59	100%	0	\$0.00		0	\$0.00
3138M5RG6		THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,764.10	33.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,322.06	100%	0	\$0.00		0	\$0.00
3138M5RH4		THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,446,451.93	100%	0	\$0.00		0	\$0.00	
3138M5RJ0		THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$2,092,772.12	54.28%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,855,304.68	100%	0	\$0.00		0	\$0.00	
3138M5RK7		THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18	84.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$3,148,501.40	15.66%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$20,102,456.58	100%	0	\$0.00		0	\$0.00	
3138M5RL5		THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,341,967.21	100%	0	\$0.00		0	\$0.00	
3138M5RM3		THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$719,280.69	11.82%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$6,085,646.08	100%	0	\$0.00		0	\$0.00	
3138M5RN1		THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$712,706.60	8.8%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$8,102,930.20	100%	0	\$0.00		0	\$0.00	
3138M5RP6		THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$9,598,808.65	100%	0	\$0.00		0	\$0.00	
3138M5RQ4		THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$7,128,261.48	100%	0	\$0.00		0	\$0.00	
3138M5RR2		THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$352,491.39	10.01%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,521,455.72	100%	0	\$0.00		0	\$0.00	
3138M5RS0		THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,698,691.22	100%	0	\$0.00		0	\$0.00	

3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,415,233.11	100%	0	\$0.00		0	\$0.00	
3138M5RU5	THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$250,705.77	9.99%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,508,373.37	100%	0	\$0.00		0	\$0.00	
3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,850,647.29	100%	0	\$0.00		0	\$0.00	
3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$3,054,365.19	100%	0	\$0.00		0	\$0.00	
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,608,797.47	100%	0	\$0.00		0	\$0.00	
3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,370,661.01	100%	0	\$0.00		0	\$0.00	
3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,300,701.79	100%	0	\$0.00		0	\$0.00	
3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,026,630.06	100%	0	\$0.00		0	\$0.00	
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,033,074.86	100%	0	\$0.00		0	\$0.00	
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$4,424,331.62	100%	0	\$0.00		0	\$0.00	
3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.00	N

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Total			44	\$4,264,974.52	100%	0	\$0.00		0	\$0.00	
3138M5SE0		THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,338,171.86	100%	0	\$0.00		0	\$0.00	
3138M65C7		Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$19,446,910.10	100%	0	\$0.00		0	\$0.00	
3138M65D5		Unavailable	9	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,550,000.00	100%	0	\$0.00		0	\$0.00	
3138M65E3		Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$39,194,960.15	100%	0	\$0.00		0	\$0.00	
3138M65F0		Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,650,700.00	100%	0	\$0.00		0	\$0.00	
3138M65G8		Unavailable	174	\$54,214,011.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			174	\$54,214,011.09	100%	0	\$0.00		0	\$0.00	
3138M65H6		Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,086,330.56	100%	0	\$0.00		0	\$0.00	
3138M65J2		Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,022,480.35	100%	0	\$0.00		0	\$0.00	
3138M65K9		Unavailable	20	\$7,059,290.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$7,059,290.06	100%	0	\$0.00		0	\$0.00	
3138M65L7		Unavailable	20	\$6,029,833.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,029,833.46	100%	0	\$0.00		0	\$0.00	
3138M65M5		Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,835,893.20	100%	0	\$0.00		0	\$0.00	
3138M65N3		HOMEWARD RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$14,169,995.36	100%	0	\$0.00		0	\$0.00	
3138M65P8		Unavailable	47	\$13,385,652.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$13,385,652.24	100%	0	\$0.00		0	\$0.00	
3138M65Q6		Unavailable	7	\$2,062,286.07	100%	0	\$0.00	NA	0	\$0.00	N

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Total			7	\$2,062,286.07	100%	0	\$0.00		0	\$0.00	
3138M65R4	Unavailable		5	\$1,698,258.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,698,258.49	100%	0	\$0.00		0	\$0.00	
3138M65S2	Unavailable		8	\$2,184,987.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,184,987.00	100%	0	\$0.00		0	\$0.00	
3138M65T0	Unavailable		19	\$5,539,536.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,539,536.82	100%	0	\$0.00		0	\$0.00	
3138M65U7	Unavailable		4	\$1,224,136.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,224,136.33	100%	0	\$0.00		0	\$0.00	
3138M65V5	Unavailable		7	\$1,811,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,811,250.00	100%	0	\$0.00		0	\$0.00	
3138M65W3	Unavailable		20	\$6,255,122.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,255,122.59	100%	0	\$0.00		0	\$0.00	
3138M65X1	Unavailable		9	\$2,675,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,675,450.00	100%	0	\$0.00		0	\$0.00	
3138M65Y9	Unavailable		15	\$3,604,985.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,604,985.06	100%	0	\$0.00		0	\$0.00	
3138M65Z6	Unavailable		6	\$1,811,874.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,811,874.92	100%	0	\$0.00		0	\$0.00	
3138M66A0	Unavailable		4	\$1,309,965.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,309,965.60	100%	0	\$0.00		0	\$0.00	
3138M66B8	Unavailable		30	\$8,888,188.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$8,888,188.56	100%	0	\$0.00		0	\$0.00	
3138M66C6	Unavailable		12	\$3,469,192.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,469,192.28	100%	0	\$0.00		0	\$0.00	
3138M66D4	Unavailable		27	\$8,152,414.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,152,414.60	100%	0	\$0.00		0	\$0.00	
3138M66E2	Unavailable		16	\$4,210,633.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,210,633.00	100%	0	\$0.00		0	\$0.00	
3138M66F9	Unavailable		4	\$1,214,481.34	100%	0	\$0.00	NA	0	\$0.00	N

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Total			4	\$1,214,481.34	100%	0	\$0.00		0	\$0.00	
3138M66G7	Unavailable		8	\$2,331,850.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,331,850.05	100%	0	\$0.00		0	\$0.00	
3138M66H5	Unavailable		16	\$1,997,354.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,997,354.74	100%	0	\$0.00		0	\$0.00	
3138M66J1	Unavailable		10	\$1,270,279.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,270,279.94	100%	0	\$0.00		0	\$0.00	
3138M66K8	Unavailable		16	\$1,502,820.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,502,820.94	100%	0	\$0.00		0	\$0.00	
3138M66L6	Unavailable		27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,661,721.35	100%	0	\$0.00		0	\$0.00	
3138M66M4	Unavailable		13	\$2,088,649.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,088,649.03	100%	0	\$0.00		0	\$0.00	
3138M66N2	Unavailable		19	\$1,654,758.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,654,758.33	100%	0	\$0.00		0	\$0.00	
3138M66P7	Unavailable		13	\$1,075,470.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,075,470.00	100%	0	\$0.00		0	\$0.00	
3138M6A23	CITIMORTGAGE, INC.		7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,358,000.00	100%	0	\$0.00		0	\$0.00	
3138M6A31	CITIMORTGAGE, INC.		56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		169	\$49,352,664.36	76.2%	0	\$0.00	NA	0	\$0.00	N
Total			225	\$64,764,226.98	100%	0	\$0.00		0	\$0.00	
3138M6A49	CITIMORTGAGE, INC.		165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$5,966,379.15	16.44%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$36,295,151.13	100%	0	\$0.00		0	\$0.00	
3138M6A56	CITIMORTGAGE, INC.		12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$399,000.00	15.59%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,559,963.29	100%	0	\$0.00		0	\$0.00	
3138M6A64	CITIMORTGAGE, INC.		3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$207,410.56	19.19%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,080,970.10	100%	0	\$0.00		0	\$0.00	

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3138M6A72	CITIMORTGAGE, INC.	5	\$977,220.96	93.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$62,908.12	6.05%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,040,129.08	100%	0	\$0.00		0	\$0.00	
3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45	92.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$292,558.70	7.6%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,849,046.15	100%	0	\$0.00		0	\$0.00	
3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36	95.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$835,916.89	4.02%	0	\$0.00	NA	0	\$0.00	N
Total		150	\$20,815,696.25	100%	0	\$0.00		0	\$0.00	
3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,392,964.87	4.68%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$29,769,822.25	100%	0	\$0.00		0	\$0.00	
3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$647,676.25	3.99%	0	\$0.00	NA	0	\$0.00	N
Total		100	\$16,246,434.86	100%	0	\$0.00		0	\$0.00	
3138M6AE7	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,533,968.36	28.89%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$5,310,073.37	100%	0	\$0.00		0	\$0.00	
3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78	95.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$1,065,324.64	4.59%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$23,232,852.42	100%	0	\$0.00		0	\$0.00	
3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65	84.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$347,200.22	15.09%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$2,301,410.87	100%	0	\$0.00		0	\$0.00	
3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,344,086.00	100%	0	\$0.00		0	\$0.00	
3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$304,343.23	14.03%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,169,171.06	100%	0	\$0.00		0	\$0.00	
3138M6AL1	CITIMORTGAGE, INC.	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$351,392.45	14.91%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,356,458.53	100%	0	\$0.00		0	\$0.00	

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3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$133,449.90	5.35%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,493,190.37	100%	0	\$0.00		0	\$0.00	
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,229,966.23	100%	0	\$0.00		0	\$0.00	
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.00	
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.00	N
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.00	
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,415,379.52	21.78%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$15,679,888.12	100%	0	\$0.00		0	\$0.00	
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$274,670.09	3.25%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$8,454,203.94	100%	0	\$0.00		0	\$0.00	
3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49	95.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$496,037.83	4.65%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$10,663,779.32	100%	0	\$0.00		0	\$0.00	
3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,289,300.86	17.49%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$7,370,408.09	100%	0	\$0.00		0	\$0.00	
3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,909,582.64	16.84%	0	\$0.00	NA	0	\$0.00	N
Total		83	\$11,342,149.74	100%	0	\$0.00		0	\$0.00	
3138M6AZ0	CITIMORTGAGE, INC.	14	\$2,943,409.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,943,409.00	100%	0	\$0.00		0	\$0.00	
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,389,520.00	100%	0	\$0.00		0	\$0.00	
3138M6K89	CORNERSTONE MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$608,511.12	55.96%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,087,448.67	100%	0	\$0.00		0	\$0.00	
3138M6K97		CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$273,706.72	23.27%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,176,154.72	100%	0	\$0.00		0	\$0.00	
3138M6KQ9		Unavailable	3	\$1,091,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,091,000.00	100%	0	\$0.00		0	\$0.00	
3138M6L47		Unavailable	107	\$22,362,553.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$22,362,553.08	100%	0	\$0.00		0	\$0.00	
3138M6L70		Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$22,012,344.31	100%	0	\$0.00		0	\$0.00	
3138M6L88		Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,486,170.59	100%	0	\$0.00		0	\$0.00	
3138M6L96		Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$6,382,186.80	100%	0	\$0.00		0	\$0.00	
3138M6LA3		CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$417,000.00	7.4%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,632,123.28	100%	0	\$0.00		0	\$0.00	
3138M6LB1		CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$147,019.70	13.32%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,104,032.58	100%	0	\$0.00		0	\$0.00	
3138M6LC9		CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$459,227.29	21.65%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,121,336.74	100%	0	\$0.00		0	\$0.00	
3138M6LD7		CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,015,920.45	100%	0	\$0.00		0	\$0.00	

3138M6LE5		CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,273,946.73	100%	0	\$0.00		0	\$0.00	
3138M6LF2		CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,050,976.28	100%	0	\$0.00		0	\$0.00	
3138M6M53		REGIONS BANK	29	\$4,673,797.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,673,797.57	100%	0	\$0.00		0	\$0.00	
3138M6M61		REGIONS BANK	196	\$48,715,508.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$48,715,508.40	100%	0	\$0.00		0	\$0.00	
3138M6M79		REGIONS BANK	61	\$13,323,917.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$13,323,917.20	100%	0	\$0.00		0	\$0.00	
3138M6M87		REGIONS BANK	62	\$5,987,043.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$5,987,043.74	100%	0	\$0.00		0	\$0.00	
3138M6M95		REGIONS BANK	90	\$5,896,504.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$5,896,504.62	100%	0	\$0.00		0	\$0.00	
3138M6MA2		Unavailable	45	\$12,661,319.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,661,319.00	100%	0	\$0.00		0	\$0.00	
3138M6MD6		Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$25,610,688.92	100%	0	\$0.00		0	\$0.00	
3138M6ME4		Unavailable	57	\$11,656,939.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$11,656,939.81	100%	0	\$0.00		0	\$0.00	
3138M6MF1		Unavailable	18	\$2,018,330.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,018,330.00	100%	0	\$0.00		0	\$0.00	
3138M6MG9		Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,221,500.00	100%	0	\$0.00		0	\$0.00	
3138M6MY0		REGIONS BANK	63	\$12,788,402.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$12,788,402.95	100%	0	\$0.00		0	\$0.00	
3138M6NA1		REGIONS BANK	90	\$11,590,479.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			90	\$11,590,479.25	100%	0	\$0.00		0	\$0.00	

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3138M6NB9		REGIONS BANK	49	\$4,793,634.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$4,793,634.96	100%	0	\$0.00		0	\$0.00	
3138M6NC7		REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$31,806,424.00	100%	0	\$0.00		0	\$0.00	
3138M6ND5		REGIONS BANK	38	\$7,276,938.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,276,938.62	100%	0	\$0.00		0	\$0.00	
3138M6NE3		REGIONS BANK	54	\$3,470,850.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,470,850.75	100%	0	\$0.00		0	\$0.00	
3138M6NF0		REGIONS BANK	40	\$5,019,392.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,019,392.28	100%	0	\$0.00		0	\$0.00	
3138M6NG8		REGIONS BANK	25	\$3,772,487.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,772,487.10	100%	0	\$0.00		0	\$0.00	
3138M6NH6		REGIONS BANK	8	\$1,264,948.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,264,948.87	100%	0	\$0.00		0	\$0.00	
3138M6S24		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,046.03	3.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$4,355,566.66	96.88%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$4,495,612.69	100%	0	\$0.00		0	\$0.00	
3138M6S32		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	107	\$28,030,349.49	94.37%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$29,703,420.49	100%	0	\$0.00		0	\$0.00	
3138M6SC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04	3.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$12,359,901.42	96.25%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$12,841,887.46	100%	0	\$0.00		0	\$0.00	
3138M6SD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$10,371,975.93	98.18%	0	\$0.00	NA	0	\$0.00	N

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Total			38	\$10,563,975.93	100%	0	\$0.00		0	\$0.00	
3138M6SE8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,019,000.00	6.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	51	\$13,645,866.05	93.05%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,664,866.05	100%	0	\$0.00		0	\$0.00	
3138M6SF5		Unavailable	24	\$5,550,152.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,550,152.77	100%	0	\$0.00		0	\$0.00	
3138M6SG3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,220,131.93	94.94%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,391,876.93	100%	0	\$0.00		0	\$0.00	
3138M6SH1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,168,667.60	91.26%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$12,237,967.60	100%	0	\$0.00		0	\$0.00	
3138M6SJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,594,392.02	96.4%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$8,914,887.26	100%	0	\$0.00		0	\$0.00	
3138M6SK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$13,326,733.15	100%	0	\$0.00		0	\$0.00	
3138M6SL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$10,217,668.93	96.7%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,566,378.93	100%	0	\$0.00		0	\$0.00	

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3138M6SM0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70	5.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$7,110,155.98	94.55%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$7,519,749.68	100%	0	\$0.00		0	\$0.00	
3138M6SN8	Unavailable	55	\$3,704,522.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,704,522.86	100%	0	\$0.00		0	\$0.00	
3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$24,337,550.17	95.7%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$25,431,550.17	100%	0	\$0.00		0	\$0.00	
3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$16,139,701.00	100%	0	\$0.00		0	\$0.00	
3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,599,000.00	100%	0	\$0.00		0	\$0.00	
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$7,130,562.14	93.17%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$7,653,141.14	100%	0	\$0.00		0	\$0.00	
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$4,010,770.77	93.17%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,304,690.77	100%	0	\$0.00		0	\$0.00	
3138M6SU2	FRANKLIN AMERICAN	2	\$128,500.00	6.44%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE COMPANY								
		Unavailable	26	\$1,866,421.24	93.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,994,921.24	100%	0	\$0.00		0	\$0.00
3138M6SV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,576,715.83	94.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,231,465.83	100%	0	\$0.00		0	\$0.00
3138M6SW8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,110.47	100%	0	\$0.00		0	\$0.00
3138M6SX6		Unavailable	23	\$2,694,382.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,694,382.90	100%	0	\$0.00		0	\$0.00
3138M6SY4		Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,251.59	100%	0	\$0.00		0	\$0.00
3138M6SZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,044,967.94	100%	0	\$0.00		0	\$0.00
3138M6U47		ALLY BANK	6	\$1,046,546.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,546.44	100%	0	\$0.00		0	\$0.00
3138M6VU8		ALLY BANK	162	\$34,717,087.86	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,236.53	3.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,852,324.39	100%	0	\$0.00		0	\$0.00
3138M6W29		ALLY BANK	9	\$2,126,465.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,126,465.56	100%	0	\$0.00		0	\$0.00
3138M6W37		ALLY BANK	32	\$6,100,644.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,100,644.40	100%	0	\$0.00		0	\$0.00
3138M6W45		ALLY BANK	4	\$649,936.24	2.59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	83	\$24,422,867.42	97.41%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$25,072,803.66	100%	0	\$0.00		0	\$0.00	
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	111	\$32,921,418.60	93.96%	0	\$0.00	NA	0	\$0.00	N
Total		118	\$35,038,232.48	100%	0	\$0.00		0	\$0.00	
3138M6W78	Unavailable	5	\$1,647,040.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,647,040.01	100%	0	\$0.00		0	\$0.00	
3138M6W86	Unavailable	13	\$4,423,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$4,423,750.00	100%	0	\$0.00		0	\$0.00	
3138M6W94	Unavailable	4	\$1,178,036.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,178,036.78	100%	0	\$0.00		0	\$0.00	
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$342,096.34	24.47%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,398,040.13	100%	0	\$0.00		0	\$0.00	
3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,338,526.61	19.96%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,705,714.87	100%	0	\$0.00		0	\$0.00	
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$259,171.12	17.26%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,501,832.33	100%	0	\$0.00		0	\$0.00	
3138M6X51	ALLY BANK	12	\$2,352,025.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,352,025.51	100%	0	\$0.00		0	\$0.00	
3138M6XA0	ALLY BANK	1	\$225,460.30	22.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$797,123.00	77.95%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,022,583.30	100%	0	\$0.00		0	\$0.00	
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$491,686.28	21.02%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,339,197.30	100%	0	\$0.00		0	\$0.00	
3138M6XF9	ALLY BANK	16	\$3,458,708.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,458,708.93	100%	0	\$0.00		0	\$0.00	
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$200,100.00	8.06%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,482,438.24	100%	0	\$0.00		0	\$0.00	

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3138M6XH5	ALLY BANK	15	\$2,797,855.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,797,855.34	100%	0	\$0.00		0	\$0.00	
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	468	\$126,142,257.75	84.14%	0	\$0.00	NA	0	\$0.00	N
Total		572	\$149,922,694.15	100%	0	\$0.00		0	\$0.00	
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$8,768,023.17	97.22%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$9,019,122.81	100%	0	\$0.00		0	\$0.00	
3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,181,295.71	44.37%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,916,323.79	100%	0	\$0.00		0	\$0.00	
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$2,859,072.70	38.37%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$7,452,009.37	100%	0	\$0.00		0	\$0.00	
3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,585,595.63	31.16%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$8,298,736.01	100%	0	\$0.00		0	\$0.00	
3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,932,896.70	29.7%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$33,446,320.68	100%	0	\$0.00		0	\$0.00	
3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$4,684,800.11	37.42%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$12,518,327.22	100%	0	\$0.00		0	\$0.00	
3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$601,428.39	5.59%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$10,761,486.97	100%	0	\$0.00		0	\$0.00	
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$11,540,620.32	73.04%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,801,073.15	100%	0	\$0.00		0	\$0.00	
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$9,276,930.17	33.36%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$27,807,499.42	100%	0	\$0.00		0	\$0.00	
3138M6XU6	ALLY BANK	1	\$235,000.00	2.96%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	30	\$7,704,123.31	97.04%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$7,939,123.31	100%	0	\$0.00		0	\$0.00	
3138M6XV4		ALLY BANK	13	\$2,135,981.90	64.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,152,081.63	35.04%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,288,063.53	100%	0	\$0.00		0	\$0.00	
3138M6XW2		ALLY BANK	8	\$2,017,480.79	71.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$788,000.00	28.09%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,805,480.79	100%	0	\$0.00		0	\$0.00	
3138M6XX0		ALLY BANK	49	\$12,670,908.26	36.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	73	\$22,423,116.02	63.89%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$35,094,024.28	100%	0	\$0.00		0	\$0.00	
3138M6XY8		ALLY BANK	14	\$862,938.12	53.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$759,492.55	46.81%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$1,622,430.67	100%	0	\$0.00		0	\$0.00	
3138M6XZ5		ALLY BANK	10	\$969,491.21	71.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$392,160.97	28.8%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,361,652.18	100%	0	\$0.00		0	\$0.00	
3138M6Y27		RBS CITIZENS, NA	34	\$2,397,020.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,397,020.13	100%	0	\$0.00		0	\$0.00	
3138M6Y35		RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,305,699.40	100%	0	\$0.00		0	\$0.00	
3138M6Y43		RBS CITIZENS, NA	30	\$3,547,992.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$3,547,992.70	100%	0	\$0.00		0	\$0.00	
3138M6Y50		RBS CITIZENS, NA	65	\$8,993,411.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,993,411.27	100%	0	\$0.00		0	\$0.00	
3138M6YR2		RBS CITIZENS, NA	75	\$4,834,926.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			75	\$4,834,926.42	100%	0	\$0.00		0	\$0.00	
3138M6YS0		RBS CITIZENS, NA	31	\$3,039,867.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$3,039,867.86	100%	0	\$0.00		0	\$0.00	
3138M6YT8		RBS CITIZENS, NA	18	\$2,136,167.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,136,167.49	100%	0	\$0.00		0	\$0.00	
3138M6YU5		RBS CITIZENS, NA	37	\$5,124,183.24	100%	0	\$0.00	NA	0	\$0.00	N

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Total			37	\$5,124,183.24	100%	0	\$0.00		0	\$0.00	
3138M6YV3		RBS CITIZENS, NA	29	\$4,712,759.81	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$4,712,759.81	100%	0	\$0.00		0	\$0.00	
3138M6YW1		RBS CITIZENS, NA	8	\$1,279,532.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,279,532.91	100%	0	\$0.00		0	\$0.00	
3138M6YX9		RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,984,721.29	100%	0	\$0.00		0	\$0.00	
3138M6YY7		RBS CITIZENS, NA	15	\$1,919,816.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,919,816.75	100%	0	\$0.00		0	\$0.00	
3138M6YZ4		RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			140	\$20,033,113.82	100%	0	\$0.00		0	\$0.00	
3138M6Z26		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$10,498,672.47	98.59%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$10,648,672.47	100%	0	\$0.00		0	\$0.00	
3138M72S3		PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,812,132.48	100%	0	\$0.00		0	\$0.00	
3138M72T1		PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,472,562.68	100%	0	\$0.00		0	\$0.00	
3138M72U8		PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,387,246.23	100%	0	\$0.00		0	\$0.00	
3138M72V6		PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,355,138.28	100%	0	\$0.00		0	\$0.00	
3138M72W4		PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,120,198.71	100%	0	\$0.00		0	\$0.00	

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3138M72X2		PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,332,306.12	100%	0	\$0.00		0	\$0.00	
3138M72Y0		PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,144,761.03	100%	0	\$0.00		0	\$0.00	
3138M72Z7		PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,826,170.00	100%	0	\$0.00		0	\$0.00	
3138M73G8		RBS CITIZENS, NA	158	\$44,886,074.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			158	\$44,886,074.99	100%	0	\$0.00		0	\$0.00	
3138M73H6		RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,104,030.18	100%	0	\$0.00		0	\$0.00	
3138M73J2		RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,069,952.01	100%	0	\$0.00		0	\$0.00	
3138M73K9		RBS CITIZENS, NA	10	\$1,331,153.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,331,153.74	100%	0	\$0.00		0	\$0.00	
3138M73L7		RBS CITIZENS, NA	12	\$2,702,504.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,702,504.31	100%	0	\$0.00		0	\$0.00	
3138M73M5		RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,063,186.34	100%	0	\$0.00		0	\$0.00	
3138M73N3		RBS CITIZENS, NA	32	\$6,478,394.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,478,394.12	100%	0	\$0.00		0	\$0.00	
3138M73P8		RBS CITIZENS, NA	15	\$2,005,081.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,005,081.92	100%	0	\$0.00		0	\$0.00	
3138M73Q6		RBS CITIZENS, NA	56	\$3,625,719.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,625,719.54	100%	0	\$0.00		0	\$0.00	
3138M73R4		RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$6,752,858.66	100%	0	\$0.00		0	\$0.00	
3138M73S2		RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$6,935,593.38	100%	0	\$0.00		0	\$0.00	
3138M73T0		RBS CITIZENS, NA	65	\$9,084,992.10	100%	0	\$0.00	NA	0	\$0.00	N

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Total			65	\$9,084,992.10	100%	0	\$0.00		0	\$0.00	
3138M73U7	RBS CITIZENS, NA		79	\$12,823,356.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$12,823,356.05	100%	0	\$0.00		0	\$0.00	
3138M73V5	RBS CITIZENS, NA		6	\$1,402,258.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,402,258.47	100%	0	\$0.00		0	\$0.00	
3138M73W3	RBS CITIZENS, NA		108	\$19,052,385.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			108	\$19,052,385.72	100%	0	\$0.00		0	\$0.00	
3138M73Y9	RBS CITIZENS, NA		5	\$1,019,158.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,019,158.60	100%	0	\$0.00		0	\$0.00	
3138M73Z6	RBS CITIZENS, NA		88	\$23,186,695.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$23,186,695.09	100%	0	\$0.00		0	\$0.00	
3138M74A0	RBS CITIZENS, NA		62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$17,218,804.49	100%	0	\$0.00		0	\$0.00	
3138M74B8	Unavailable		9	\$1,507,549.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,507,549.33	100%	0	\$0.00		0	\$0.00	
3138M74C6	Unavailable		7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,128,438.03	100%	0	\$0.00		0	\$0.00	
3138M74M4	Unavailable		56	\$3,652,479.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$3,652,479.72	100%	0	\$0.00		0	\$0.00	
3138M74N2	Unavailable		58	\$5,702,718.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,702,718.47	100%	0	\$0.00		0	\$0.00	
3138M74P7	Unavailable		95	\$12,259,574.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$12,259,574.77	100%	0	\$0.00		0	\$0.00	
3138M74Q5	Unavailable		69	\$11,216,107.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$11,216,107.34	100%	0	\$0.00		0	\$0.00	
3138M74R3	Unavailable		30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,683,440.48	100%	0	\$0.00		0	\$0.00	
3138M74S1	Unavailable		17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,230,996.74	100%	0	\$0.00		0	\$0.00	
3138M74T9	Unavailable		45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.00	N

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Total			45	\$11,083,617.46	100%	0	\$0.00		0	\$0.00	
3138M74U6		Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$34,518,166.51	100%	0	\$0.00		0	\$0.00	
3138M74V4		Unavailable	23	\$1,561,464.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,561,464.74	100%	0	\$0.00		0	\$0.00	
3138M74W2		Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,682,718.28	100%	0	\$0.00		0	\$0.00	
3138M76X8		PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,217,740.00	100%	0	\$0.00		0	\$0.00	
3138M76Y6		PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,354,972.43	100%	0	\$0.00		0	\$0.00	
3138M76Z3		PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,149,190.87	100%	0	\$0.00		0	\$0.00	
3138M77A7		PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,106,100.00	100%	0	\$0.00		0	\$0.00	
3138M7B20		CITIMORTGAGE, INC.	2	\$234,940.00	14.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,415,630.96	85.77%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,650,570.96	100%	0	\$0.00		0	\$0.00	
3138M7B38		CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$4,161,918.86	71.47%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,823,212.86	100%	0	\$0.00		0	\$0.00	
3138M7B46		CITIMORTGAGE, INC.	1	\$312,050.00	29.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$745,850.00	70.5%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,057,900.00	100%	0	\$0.00		0	\$0.00	
3138M7B53		CITIMORTGAGE, INC.	25	\$1,615,682.25	86.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$255,006.86	13.63%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$1,870,689.11	100%	0	\$0.00		0	\$0.00	
3138M7B61		CITIMORTGAGE, INC.	33	\$3,526,714.89	88.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$476,305.87	11.9%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,003,020.76	100%	0	\$0.00		0	\$0.00	

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3138M7B79	CITIMORTGAGE, INC.	34	\$6,839,811.00	97.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$180,000.00	2.56%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$7,019,811.00	100%	0	\$0.00		0	\$0.00	
3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00	95.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$282,791.96	4.82%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,870,787.96	100%	0	\$0.00		0	\$0.00	
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$615,297.10	5.73%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$10,740,434.36	100%	0	\$0.00		0	\$0.00	
3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$134,699.08	3.29%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$4,091,880.10	100%	0	\$0.00		0	\$0.00	
3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$159,623.50	14.3%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,116,016.07	100%	0	\$0.00		0	\$0.00	
3138M7BE4	CITIMORTGAGE, INC.	10	\$2,801,601.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,801,601.89	100%	0	\$0.00		0	\$0.00	
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,201,340.59	19.42%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$6,185,732.40	100%	0	\$0.00		0	\$0.00	
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,071,820.82	22.02%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$4,867,839.04	100%	0	\$0.00		0	\$0.00	
3138M7BH7	CITIMORTGAGE, INC.	44	\$6,106,518.16	68.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,806,145.59	31.48%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$8,912,663.75	100%	0	\$0.00		0	\$0.00	
3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34	23.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	388	\$124,404,001.72	76.52%	0	\$0.00	NA	0	\$0.00	N
Total		523	\$162,585,459.06	100%	0	\$0.00		0	\$0.00	
3138M7BR5	CITIMORTGAGE, INC.	438	\$122,013,829.51	79.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$32,041,221.74	20.8%	0	\$0.00	NA	0	\$0.00	N
Total		543	\$154,055,051.25	100%	0	\$0.00		0	\$0.00	
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	1	\$307,553.08	3.24%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,494,179.00	100%	0	\$0.00		0	\$0.00	
3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$335,387.00	12.42%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,699,411.18	100%	0	\$0.00		0	\$0.00	
3138M7BV6	CITIMORTGAGE, INC.	259	\$78,449,192.37	56.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	202	\$60,913,940.98	43.71%	0	\$0.00	NA	0	\$0.00	N
Total		461	\$139,363,133.35	100%	0	\$0.00		0	\$0.00	
3138M7BW4	CITIMORTGAGE, INC.	63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$17,097,769.52	100%	0	\$0.00		0	\$0.00	
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$665,151.24	49.21%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,351,555.40	100%	0	\$0.00		0	\$0.00	
3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,151,555.02	54.31%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,120,505.02	100%	0	\$0.00		0	\$0.00	
3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,059,454.94	34.69%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,053,933.74	100%	0	\$0.00		0	\$0.00	
3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,115,358.83	6.64%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$16,789,264.31	100%	0	\$0.00		0	\$0.00	
3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$24,338,396.70	100%	0	\$0.00		0	\$0.00	
3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,213,467.16	7.34%	0	\$0.00	NA	0	\$0.00	N
Total		219	\$30,142,809.18	100%	0	\$0.00		0	\$0.00	
3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,443,810.99	12.28%	0	\$0.00	NA	0	\$0.00	N
Total		223	\$36,186,067.78	100%	0	\$0.00		0	\$0.00	
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,087,812.80	36.75%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$11,122,090.88	100%	0	\$0.00		0	\$0.00	

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3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$12,309,757.94	54.14%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$22,735,163.34	100%	0	\$0.00		0	\$0.00	
3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$610,644.72	1.97%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$31,010,521.99	100%	0	\$0.00		0	\$0.00	
3138M7CH6	CITIMORTGAGE, INC.	125	\$10,450,481.63	99.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$83,200.00	0.79%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$10,533,681.63	100%	0	\$0.00		0	\$0.00	
3138M7CJ2	CITIMORTGAGE, INC.	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$6,391,202.58	100%	0	\$0.00		0	\$0.00	
3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$680,917.87	5.54%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$12,300,820.02	100%	0	\$0.00		0	\$0.00	
3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$426,224.77	4.51%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,458,631.77	100%	0	\$0.00		0	\$0.00	
3138M7CM5	CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$23,973,385.81	68.78%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$34,857,176.32	100%	0	\$0.00		0	\$0.00	
3138M7FJ9	GUARANTEED RATE, INC.	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,030,574.83	100%	0	\$0.00		0	\$0.00	
3138M7FK6	GUARANTEED RATE, INC.	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,090,137.60	100%	0	\$0.00		0	\$0.00	
3138M7FL4	GUARANTEED RATE, INC.	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,526,959.70	100%	0	\$0.00		0	\$0.00	
3138M7FM2	GUARANTEED RATE, INC.	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$5,419,873.66	100%	0	\$0.00		0	\$0.00	
3138M7FN0		20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.00	N

		GUARANTEED RATE, INC.								
Total			20	\$5,921,217.35	100%	0	\$0.00		0	\$0.00
3138M7FP5		GUARANTEED RATE, INC.	18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,436,500.00	100%	0	\$0.00		0	\$0.00
3138M7FQ3		GUARANTEED RATE, INC.	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,792,825.00	100%	0	\$0.00		0	\$0.00
3138M7FR1		GUARANTEED RATE, INC.	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,248,250.00	100%	0	\$0.00		0	\$0.00
3138M7FS9		GUARANTEED RATE, INC.	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,273,500.00	100%	0	\$0.00		0	\$0.00
3138M7FT7		GUARANTEED RATE, INC.	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,546,553.54	100%	0	\$0.00		0	\$0.00
3138M7G25		SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,275,754.79	57.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,938,056.57	100%	0	\$0.00		0	\$0.00
3138M7G33		SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,725,923.44	67.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,401,189.78	100%	0	\$0.00		0	\$0.00
3138M7G41		Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,915,540.23	100%	0	\$0.00		0	\$0.00
3138M7G58		SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$62,754,835.37	100%	0	\$0.00		0	\$0.00
3138M7G66		SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,111,904.29	100%	0	\$0.00		0	\$0.00
3138M7G74		Unavailable	306	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.00

Total			306	\$101,293,842.34	100%	0	\$0.00		0	\$0.00	
3138M7G82		SUNTRUST MORTGAGE INC.	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	281	\$82,508,006.33	81.93%	0	\$0.00	NA	0	\$0.00	N
Total			323	\$100,711,391.72	100%	0	\$0.00		0	\$0.00	
3138M7G90		SUNTRUST MORTGAGE INC.	72	\$16,174,102.34	98.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$16,386,102.34	100%	0	\$0.00		0	\$0.00	
3138M7GV1		SUNTRUST MORTGAGE INC.	76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	42	\$11,379,412.23	37.25%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$30,549,343.69	100%	0	\$0.00		0	\$0.00	
3138M7GW9		SUNTRUST MORTGAGE INC.	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$2,364,825.27	31.08%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$7,609,074.25	100%	0	\$0.00		0	\$0.00	
3138M7GX7		SUNTRUST MORTGAGE INC.	63	\$13,705,119.69	80.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,244,777.61	19.14%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$16,949,897.30	100%	0	\$0.00		0	\$0.00	
3138M7GY5		SUNTRUST MORTGAGE INC.	24	\$1,497,210.58	44.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$3,375,721.11	100%	0	\$0.00		0	\$0.00	
3138M7GZ2		SUNTRUST MORTGAGE INC.	24	\$2,361,841.11	42.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$3,248,797.56	57.9%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$5,610,638.67	100%	0	\$0.00		0	\$0.00	
3138M7H24		SUNTRUST MORTGAGE INC.	42	\$7,629,733.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$7,629,733.96	100%	0	\$0.00		0	\$0.00	
3138M7H32		SUNTRUST MORTGAGE INC.	32	\$6,523,428.00	94.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$386,850.00	5.6%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,910,278.00	100%	0	\$0.00		0	\$0.00	

3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$131,226.65	0.5%	0	\$0.00	NA	0	\$0.00	N
Total		126	\$26,077,513.04	100%	0	\$0.00		0	\$0.00	
3138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,910,214.56	100%	0	\$0.00		0	\$0.00	
3138M7H65	SUNTRUST MORTGAGE INC.	23	\$4,948,716.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,948,716.05	100%	0	\$0.00		0	\$0.00	
3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$6,378,886.92	100%	0	\$0.00		0	\$0.00	
3138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.00	
3138M7H99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,243,593.30	64.5%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$3,478,675.98	100%	0	\$0.00		0	\$0.00	
3138M7HA6	SUNTRUST MORTGAGE INC.	82	\$5,456,093.80	67.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$2,576,693.32	32.08%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$8,032,787.12	100%	0	\$0.00		0	\$0.00	
3138M7HB4	SUNTRUST MORTGAGE INC.	25	\$2,545,884.48	54.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$2,146,984.96	45.75%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$4,692,869.44	100%	0	\$0.00		0	\$0.00	
3138M7HC2	SUNTRUST MORTGAGE INC.	57	\$3,913,257.75	89.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$476,045.13	10.85%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,389,302.88	100%	0	\$0.00		0	\$0.00	
3138M7HD0	SUNTRUST MORTGAGE INC.	83	\$8,137,030.76	86.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,233,439.72	13.16%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$9,370,470.48	100%	0	\$0.00		0	\$0.00	

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3138M7HE8	SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$12,698,351.46	100%	0	\$0.00		0	\$0.00	
3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$258,989.74	12.97%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$1,997,369.93	100%	0	\$0.00		0	\$0.00	
3138M7HG3	SUNTRUST MORTGAGE INC.	26	\$2,575,404.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,575,404.04	100%	0	\$0.00		0	\$0.00	
3138M7HH1	SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,106,411.38	100%	0	\$0.00		0	\$0.00	
3138M7HJ7	SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,411,002.97	100%	0	\$0.00		0	\$0.00	
3138M7HK4	SUNTRUST MORTGAGE INC.	9	\$1,842,892.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,842,892.75	100%	0	\$0.00		0	\$0.00	
3138M7HL2	SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$458,405.68	13.96%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$3,284,417.36	100%	0	\$0.00		0	\$0.00	
3138M7HM0	SUNTRUST MORTGAGE INC.	51	\$12,044,353.62	98.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$203,182.09	1.66%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$12,247,535.71	100%	0	\$0.00		0	\$0.00	
3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86	84.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,379,293.90	15.21%	0	\$0.00	NA	0	\$0.00	N
Total		66	\$9,065,759.76	100%	0	\$0.00		0	\$0.00	
3138M7HP3	SUNTRUST MORTGAGE INC.	66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,008,219.43	5.57%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$18,094,357.93	100%	0	\$0.00		0	\$0.00	
3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$696,848.78	9.54%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$7,307,976.35	100%	0	\$0.00		0	\$0.00	
3138M7HR9		SUNTRUST MORTGAGE INC.	44	\$5,189,663.76	57.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$3,775,998.25	42.12%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$8,965,662.01	100%	0	\$0.00		0	\$0.00	
3138M7HS7		SUNTRUST MORTGAGE INC.	36	\$4,927,861.95	38.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	58	\$7,994,241.50	61.86%	0	\$0.00	NA	0	\$0.00	N
Total			94	\$12,922,103.45	100%	0	\$0.00		0	\$0.00	
3138M7HT5		SUNTRUST MORTGAGE INC.	89	\$21,832,824.78	55.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$17,277,021.16	44.18%	0	\$0.00	NA	0	\$0.00	N
Total			151	\$39,109,845.94	100%	0	\$0.00		0	\$0.00	
3138M7HU2		SUNTRUST MORTGAGE INC.	151	\$37,382,685.05	58.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	93	\$26,075,322.65	41.09%	0	\$0.00	NA	0	\$0.00	N
Total			244	\$63,458,007.70	100%	0	\$0.00		0	\$0.00	
3138M7HV0		SUNTRUST MORTGAGE INC.	55	\$11,978,002.15	77.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$3,574,220.14	22.98%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$15,552,222.29	100%	0	\$0.00		0	\$0.00	
3138M7HW8		SUNTRUST MORTGAGE INC.	12	\$2,525,713.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,525,713.80	100%	0	\$0.00		0	\$0.00	
3138M7HX6		SUNTRUST MORTGAGE INC.	16	\$8,909,437.27	39.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$13,746,799.05	60.68%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$22,656,236.32	100%	0	\$0.00		0	\$0.00	
3138M7HY4		SUNTRUST MORTGAGE INC.	53	\$10,775,796.00	90.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,192,942.14	9.97%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$11,968,738.14	100%	0	\$0.00		0	\$0.00	
3138M7HZ1		SUNTRUST MORTGAGE INC.	73	\$13,904,723.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$13,904,723.38	100%	0	\$0.00		0	\$0.00	

3138M7J22	SUNTRUST MORTGAGE INC.	2	\$522,216.00	7.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$7,036,196.00	100%	0	\$0.00		0	\$0.00	
3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$3,513,379.27	45.35%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$7,746,978.63	100%	0	\$0.00		0	\$0.00	
3138M7J48	SUNTRUST MORTGAGE INC.	25	\$5,445,670.96	24.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$16,701,676.26	75.41%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$22,147,347.22	100%	0	\$0.00		0	\$0.00	
3138M7J55	SUNTRUST MORTGAGE INC.	16	\$3,297,192.00	13.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$21,784,737.54	86.85%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$25,081,929.54	100%	0	\$0.00		0	\$0.00	
3138M7JA4	SUNTRUST MORTGAGE INC.	10	\$970,046.66	22.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$3,278,204.39	77.17%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,248,251.05	100%	0	\$0.00		0	\$0.00	
3138M7JB2	SUNTRUST MORTGAGE INC.	1	\$114,891.16	3.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,933,581.45	96.23%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,048,472.61	100%	0	\$0.00		0	\$0.00	
3138M7JC0	SUNTRUST MORTGAGE INC.	6	\$1,182,093.30	22.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,175,425.87	77.94%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,357,519.17	100%	0	\$0.00		0	\$0.00	
3138M7JD8	SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$6,353,696.38	84.88%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,485,925.03	100%	0	\$0.00		0	\$0.00	
3138M7JE6	SUNTRUST MORTGAGE INC.	110	\$6,832,900.10	80.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$1,659,605.13	19.54%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$8,492,505.23	100%	0	\$0.00		0	\$0.00	
3138M7JF3	SUNTRUST	68	\$6,535,009.22	82.87%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE INC.									
		Unavailable	14	\$1,350,740.49	17.13%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$7,885,749.71	100%	0	\$0.00		0	\$0.00	
3138M7JG1		SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,519,964.40	100%	0	\$0.00		0	\$0.00	
3138M7JH9		SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,633,903.08	100%	0	\$0.00		0	\$0.00	
3138M7JJ5		SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,595,255.90	100%	0	\$0.00		0	\$0.00	
3138M7JK2		SUNTRUST MORTGAGE INC.	36	\$4,237,751.61	87.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$581,321.26	12.06%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,819,072.87	100%	0	\$0.00		0	\$0.00	
3138M7JL0		SUNTRUST MORTGAGE INC.	27	\$5,313,511.50	93.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$376,497.33	6.62%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$5,690,008.83	100%	0	\$0.00		0	\$0.00	
3138M7JM8		SUNTRUST MORTGAGE INC.	36	\$4,900,494.91	85.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$807,999.17	14.15%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,708,494.08	100%	0	\$0.00		0	\$0.00	
3138M7JN6		SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$413,817.36	12.63%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,277,223.19	100%	0	\$0.00		0	\$0.00	
3138M7JP1		SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$16,258,362.60	87.21%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$18,642,981.82	100%	0	\$0.00		0	\$0.00	
3138M7JQ9		SUNTRUST MORTGAGE INC.	43	\$10,678,505.55	8.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	404	\$114,410,541.05	91.46%	0	\$0.00	NA	0	\$0.00	N
Total			447	\$125,089,046.60	100%	0	\$0.00		0	\$0.00	

3138M7JR7	SUNTRUST MORTGAGE INC.	165	\$38,321,809.98	75.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$12,687,370.26	24.87%	0	\$0.00	NA	0	\$0.00	N
Total		209	\$51,009,180.24	100%	0	\$0.00		0	\$0.00	
3138M7JS5	SUNTRUST MORTGAGE INC.	4	\$819,800.00	73.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$302,680.42	26.97%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,122,480.42	100%	0	\$0.00		0	\$0.00	
3138M7JT3	SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,594,351.01	100%	0	\$0.00		0	\$0.00	
3138M7JU0	SUNTRUST MORTGAGE INC.	15	\$2,557,069.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,557,069.67	100%	0	\$0.00		0	\$0.00	
3138M7JV8	SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$11,788,958.13	78.47%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$15,024,408.13	100%	0	\$0.00		0	\$0.00	
3138M7JW6	SUNTRUST MORTGAGE INC.	26	\$7,560,474.16	30.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$17,530,849.61	69.87%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$25,091,323.77	100%	0	\$0.00		0	\$0.00	
3138M7JX4	SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$18,723,502.19	74.34%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$25,187,898.50	100%	0	\$0.00		0	\$0.00	
3138M7JY2	SUNTRUST MORTGAGE INC.	2	\$1,198,500.00	58.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$833,830.00	41.03%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$2,032,330.00	100%	0	\$0.00		0	\$0.00	
3138M7JZ9	Unavailable	3	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,083,500.00	100%	0	\$0.00		0	\$0.00	
3138M7N27	QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,998,297.91	100%	0	\$0.00		0	\$0.00	
3138M7N35	QUICKEN LOANS	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.00	N

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		INC.									
		Unavailable	1	\$149,402.83	13.3%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,123,402.82	100%	0	\$0.00		0	\$0.00	
3138M7N43		QUICKEN LOANS INC.	9	\$1,049,452.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,049,452.75	100%	0	\$0.00		0	\$0.00	
3138M7N50		QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,033,885.16	100%	0	\$0.00		0	\$0.00	
3138M7N68		QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	96	\$30,916,162.86	74.04%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$41,754,657.52	100%	0	\$0.00		0	\$0.00	
3138M7NP6		QUICKEN LOANS INC.	121	\$25,112,912.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$25,112,912.57	100%	0	\$0.00		0	\$0.00	
3138M7NQ4		QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$13,794,461.66	100%	0	\$0.00		0	\$0.00	
3138M7NR2		QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$553,886.21	4.86%	0	\$0.00	NA	0	\$0.00	N
Total			62	\$11,405,889.58	100%	0	\$0.00		0	\$0.00	
3138M7NS0		QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			118	\$23,818,277.20	100%	0	\$0.00		0	\$0.00	
3138M7NT8		QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,125,360.75	44.06%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,553,941.88	100%	0	\$0.00		0	\$0.00	
3138M7NU5		QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,541,130.80	14.52%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,615,425.87	100%	0	\$0.00		0	\$0.00	
3138M7NV3		QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$286,150.00	11.47%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,494,670.77	100%	0	\$0.00		0	\$0.00	
3138M7NW1		QUICKEN LOANS INC.	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,873,717.82	100%	0	\$0.00		0	\$0.00	
3138M7NX9		QUICKEN LOANS INC.	20	\$3,235,831.11	90.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$339,000.00	9.48%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,574,831.11	100%	0	\$0.00		0	\$0.00	
3138M7NY7		QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,367,431.25	100%	0	\$0.00		0	\$0.00	
3138M7NZ4		QUICKEN LOANS INC.	19	\$4,733,521.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,733,521.64	100%	0	\$0.00		0	\$0.00	
3138M7SA4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,452,658.29	100%	0	\$0.00		0	\$0.00	
3138M7V28		Unavailable	7	\$1,244,113.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,244,113.22	100%	0	\$0.00		0	\$0.00	
3138M7X26		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,332,325.09	100%	0	\$0.00		0	\$0.00	
3138M7X34		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,169,005.94	100%	0	\$0.00		0	\$0.00	
3138M7XS9		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,677,042.54	100%	0	\$0.00		0	\$0.00	
3138M7XT7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$6,332,932.13	100%	0	\$0.00		0	\$0.00	

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3138M7XU4	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,447,477.35	100%	0	\$0.00		0	\$0.00	
3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,532,776.93	100%	0	\$0.00		0	\$0.00	
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,283,499.33	100%	0	\$0.00		0	\$0.00	
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,605,933.67	100%	0	\$0.00		0	\$0.00	
3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$21,374,460.90	100%	0	\$0.00		0	\$0.00	
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,253,953.58	100%	0	\$0.00		0	\$0.00	
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$41,470,176.26	96.53%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$42,961,261.95	100%	0	\$0.00		0	\$0.00	
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$27,956,486.42	97.58%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$28,649,304.75	100%	0	\$0.00		0	\$0.00	
3138M84X8	FRANKLIN AMERICAN	3	\$488,290.10	6.53%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE COMPANY								
		Unavailable	43	\$6,990,900.23	93.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,479,190.33	100%	0	\$0.00		0	\$0.00
3138M84Y6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,164,630.66	97.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,351,253.61	100%	0	\$0.00		0	\$0.00
3138M84Z3		Unavailable	30	\$3,494,810.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,494,810.89	100%	0	\$0.00		0	\$0.00
3138M85A7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,355,457.42	89.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,008,063.49	100%	0	\$0.00		0	\$0.00
3138M85B5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,781,442.25	95.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,543,325.06	100%	0	\$0.00		0	\$0.00
3138M85C3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,488,602.16	91.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,004,336.96	100%	0	\$0.00		0	\$0.00
3138M85D1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,590,801.87	91.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,001,208.75	100%	0	\$0.00		0	\$0.00
3138M85E9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56	4.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,364,403.10	95.06%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$3,539,130.66	100%	0	\$0.00		0	\$0.00	
3138M85F6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$3,743,121.47	94.78%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$3,949,229.91	100%	0	\$0.00		0	\$0.00	
3138M85G4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00	4.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$1,893,919.38	95.39%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,985,519.38	100%	0	\$0.00		0	\$0.00	
3138M85H2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$5,590,197.17	97.6%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,727,476.01	100%	0	\$0.00		0	\$0.00	
3138M85J8		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57	5.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$40,120,691.80	94.07%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$42,649,572.37	100%	0	\$0.00		0	\$0.00	
3138M85K5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00	4.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$9,632,390.56	95.76%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$10,058,895.56	100%	0	\$0.00		0	\$0.00	
3138M85L3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,076,697.11	91.32%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$6,654,633.61	100%	0	\$0.00		0	\$0.00	
3138M85M1		FRANKLIN AMERICAN	4	\$948,400.00	4.51%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE COMPANY									
		Unavailable	94	\$20,059,930.35	95.49%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$21,008,330.35	100%	0	\$0.00		0	\$0.00	
3138M85N9		Unavailable	35	\$9,953,254.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,953,254.11	100%	0	\$0.00		0	\$0.00	
3138M85P4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,035,809.38	62.28%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,663,239.44	100%	0	\$0.00		0	\$0.00	
3138M85Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00	17.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$13,966,916.21	82.17%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$16,997,951.21	100%	0	\$0.00		0	\$0.00	
3138M85R0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$9,430,798.23	95.77%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,847,798.23	100%	0	\$0.00		0	\$0.00	
3138M85S8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	3.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$7,227,601.07	96.82%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,465,101.07	100%	0	\$0.00		0	\$0.00	
3138M85T6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	74	\$20,721,629.54	97.53%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$21,247,129.54	100%	0	\$0.00		0	\$0.00	
3138M85U3		Unavailable	15	\$5,337,672.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$5,337,672.24	100%	0	\$0.00		0	\$0.00	
3138M85V1			1	\$224,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N

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		FRANKLIN AMERICAN MORTGAGE COMPANY									
		Unavailable	28	\$6,557,976.48	96.7%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,781,976.48	100%	0	\$0.00		0	\$0.00	
3138M85W9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$6,961,110.13	96.35%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$7,224,510.13	100%	0	\$0.00		0	\$0.00	
3138M85X7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$5,223,878.07	91.17%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$5,730,014.07	100%	0	\$0.00		0	\$0.00	
3138M85Y5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$13,225,099.18	91.63%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$14,433,899.18	100%	0	\$0.00		0	\$0.00	
3138M85Z2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$10,348,893.48	95.01%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,892,293.48	100%	0	\$0.00		0	\$0.00	
3138M86A6		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	109	\$30,101,516.30	92.74%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$32,458,916.30	100%	0	\$0.00		0	\$0.00	
3138M86B4		Unavailable	9	\$1,437,512.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,437,512.42	100%	0	\$0.00		0	\$0.00	
3138M86C2		FRANKLIN AMERICAN	7	\$1,731,136.00	7.74%	0	\$0.00	NA	0	\$0.00	N

		MORTGAGE COMPANY								
		Unavailable	87	\$20,646,917.84	92.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,378,053.84	100%	0	\$0.00		0	\$0.00
3138M86D0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,011,510.49	93.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,857,960.49	100%	0	\$0.00		0	\$0.00
3138M86E8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,159,664.84	100%	0	\$0.00		0	\$0.00
3138M86F5		Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,635,367.41	100%	0	\$0.00		0	\$0.00
3138M86G3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,315.78	100%	0	\$0.00		0	\$0.00
3138M86H1		Unavailable	9	\$1,736,055.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,736,055.46	100%	0	\$0.00		0	\$0.00
3138M86J7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,354,434.35	100%	0	\$0.00		0	\$0.00
3138M86K4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,886,356.01	100%	0	\$0.00		0	\$0.00
3138M86L2			1	\$100,800.00	1.98%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY									
		Unavailable	51	\$4,984,963.61	98.02%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$5,085,763.61	100%	0	\$0.00		0	\$0.00	
3138M86M0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	83	\$5,559,365.92	94.36%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$5,891,685.92	100%	0	\$0.00		0	\$0.00	
3138M86N8		Unavailable	10	\$1,360,543.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,360,543.28	100%	0	\$0.00		0	\$0.00	
3138M8A29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$4,825,177.24	87.28%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$5,528,514.53	100%	0	\$0.00		0	\$0.00	
3138M8A37		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$3,263,186.29	96.7%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,374,686.29	100%	0	\$0.00		0	\$0.00	
3138M8A45		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$6,646,080.46	92.18%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$7,209,927.46	100%	0	\$0.00		0	\$0.00	
3138M8A52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$4,069,302.61	96.11%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$4,234,052.61	100%	0	\$0.00		0	\$0.00	
3138M8A60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,887.87	1.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	59	\$15,479,829.23	98.52%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$15,712,717.10	100%	0	\$0.00		0	\$0.00	

3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$14,415,964.96	100%	0	\$0.00		0	\$0.00	
3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,109,728.21	74.39%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,835,987.57	100%	0	\$0.00		0	\$0.00	
3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,831,615.23	66.07%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,772,310.73	100%	0	\$0.00		0	\$0.00	
3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31	8.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$5,452,883.92	91.02%	0	\$0.00	NA	0	\$0.00	N
Total		87	\$5,991,020.23	100%	0	\$0.00		0	\$0.00	
3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$5,848,335.36	96.7%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,047,935.36	100%	0	\$0.00		0	\$0.00	
3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$13,575,854.95	88.5%	0	\$0.00	NA	0	\$0.00	N
Total		129	\$15,339,729.10	100%	0	\$0.00		0	\$0.00	
3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$12,885,363.40	95.06%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$13,554,305.40	100%	0	\$0.00		0	\$0.00	
3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10	3.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	120	\$19,615,257.95	96.07%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$20,418,382.05	100%	0	\$0.00		0	\$0.00	

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3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$3,789,423.24	91.29%	0	\$0.00	NA	0	\$0.00	N
Total		62	\$4,151,008.95	100%	0	\$0.00		0	\$0.00	
3138M8B28	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,127,166.39	53.07%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,892,358.53	100%	0	\$0.00		0	\$0.00	
3138M8B36	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$547,815.51	46.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$630,477.64	53.51%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,178,293.15	100%	0	\$0.00		0	\$0.00	
3138M8B44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	348	\$113,802,292.78	98.43%	0	\$0.00	NA	0	\$0.00	N
Total		354	\$115,611,792.78	100%	0	\$0.00		0	\$0.00	
3138M8B51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	430	\$137,234,279.00	99.38%	0	\$0.00	NA	0	\$0.00	N
Total		434	\$138,088,079.00	100%	0	\$0.00		0	\$0.00	
3138M8B69	Unavailable	79	\$43,271,669.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$43,271,669.69	100%	0	\$0.00		0	\$0.00	
3138M8B77	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48	4.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	328	\$99,611,068.20	95.61%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$104,188,309.68	100%	0	\$0.00		0	\$0.00	
3138M8B85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$55,153,420.07	98.94%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$55,744,420.07	100%	0	\$0.00		0	\$0.00	
3138M8B93		2	\$463,748.00	18.64%	0	\$0.00	NA	0	\$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	7	\$2,024,287.72	81.36%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,488,035.72	100%	0	\$0.00		0	\$0.00	
3138M8BA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,127.31	49.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,038,066.61	50.05%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,074,193.92	100%	0	\$0.00		0	\$0.00	
3138M8BB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,665,759.82	76.99%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$6,060,210.07	100%	0	\$0.00		0	\$0.00	
3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$8,150,180.91	84.65%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$9,628,411.83	100%	0	\$0.00		0	\$0.00	
3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	175	\$17,387,527.29	86.85%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$20,020,401.75	100%	0	\$0.00		0	\$0.00	
3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	117	\$13,851,119.53	89.33%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$15,505,910.53	100%	0	\$0.00		0	\$0.00	
3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$8,198,680.09	90.63%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,046,370.54	100%	0	\$0.00		0	\$0.00	
3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$6,692,285.59	97.64%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,854,240.22	100%	0	\$0.00		0	\$0.00	

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3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	104	\$32,127,594.01	99.37%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$32,332,775.01	100%	0	\$0.00		0	\$0.00	
3138M8BJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	3.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$18,273,733.72	96.87%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$18,863,733.72	100%	0	\$0.00		0	\$0.00	
3138M8BK8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80	21.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$20,792,307.70	78.4%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$26,520,879.50	100%	0	\$0.00		0	\$0.00	
3138M8BL6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$11,268,065.98	72.11%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$15,626,387.75	100%	0	\$0.00		0	\$0.00	
3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,486,247.80	32.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,298,101.59	67.67%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,784,349.39	100%	0	\$0.00		0	\$0.00	
3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$13,025,674.36	72.2%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$18,040,104.38	100%	0	\$0.00		0	\$0.00	
3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	447	\$143,550,856.30	98.6%	0	\$0.00	NA	0	\$0.00	N
Total		455	\$145,583,131.30	100%	0	\$0.00		0	\$0.00	
3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	470	\$150,390,200.58	99.07%	0	\$0.00	NA	0	\$0.00	N

Total			474	\$151,798,877.74	100%	0	\$0.00		0	\$0.00	
3138M8BR3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	60	\$3,655,318.36	99.29%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$3,681,347.17	100%	0	\$0.00		0	\$0.00	
3138M8BS1		Unavailable	22	\$2,195,005.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,195,005.17	100%	0	\$0.00		0	\$0.00	
3138M8BT9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$773,190.00	12.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,634,676.84	87.93%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,407,866.84	100%	0	\$0.00		0	\$0.00	
3138M8BU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,613,229.73	74.07%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,178,035.73	100%	0	\$0.00		0	\$0.00	
3138M8BV4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,306,050.05	93.37%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,469,734.57	100%	0	\$0.00		0	\$0.00	
3138M8BW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,217,767.00	89.48%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,713,679.00	100%	0	\$0.00		0	\$0.00	
3138M8BX0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03	37.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,401,734.57	62.16%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,255,070.60	100%	0	\$0.00		0	\$0.00	
3138M8BY8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$2,996,468.78	68.22%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,392,336.17	100%	0	\$0.00		0	\$0.00	

3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,750,393.97	84.3%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,448,954.02	100%	0	\$0.00		0	\$0.00	
3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,085,000.00	100%	0	\$0.00		0	\$0.00	
3138M8C92	Unavailable	6	\$1,207,013.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,207,013.35	100%	0	\$0.00		0	\$0.00	
3138M8CA9	Unavailable	36	\$10,911,274.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$10,911,274.10	100%	0	\$0.00		0	\$0.00	
3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$2,630,720.50	100%	0	\$0.00		0	\$0.00	
3138M8CD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$1,336,237.69	100%	0	\$0.00		0	\$0.00	
3138M8CE1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$939,821.99	10.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$8,195,312.30	89.71%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$9,135,134.29	100%	0	\$0.00		0	\$0.00	
3138M8CF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,719,350.92	9.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	129	\$17,014,944.29	90.82%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$18,734,295.21	100%	0	\$0.00		0	\$0.00	
3138M8CG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$200,271.00	9.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$1,918,860.35	90.55%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,119,131.35	100%	0	\$0.00		0	\$0.00	
3138M8CH4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,035,799.23	11.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$7,960,752.18	88.49%	0	\$0.00	NA	0	\$0.00	N
Total		95	\$8,996,551.41	100%	0	\$0.00		0	\$0.00	

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3138M8CJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,680,614.88	11.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$12,849,413.98	88.43%	0	\$0.00	NA	0	\$0.00	N
Total		110	\$14,530,028.86	100%	0	\$0.00		0	\$0.00	
3138M8CK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,110.50	23.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$814,538.75	76.51%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,064,649.25	100%	0	\$0.00		0	\$0.00	
3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80	6.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$949,515.53	93.24%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,018,318.33	100%	0	\$0.00		0	\$0.00	
3138M8CM3	Unavailable	12	\$1,086,426.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,086,426.51	100%	0	\$0.00		0	\$0.00	
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$2,295,884.62	89.56%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,563,596.62	100%	0	\$0.00		0	\$0.00	
3138M8CP6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	333	\$95,667,293.01	98.41%	0	\$0.00	NA	0	\$0.00	N
Total		340	\$97,213,087.01	100%	0	\$0.00		0	\$0.00	
3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$37,473,072.83	93.48%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$40,088,405.77	100%	0	\$0.00		0	\$0.00	
3138M8CR2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,936,263.00	4.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	329	\$94,064,789.12	95.98%	0	\$0.00	NA	0	\$0.00	N
Total		345	\$98,001,052.12	100%	0	\$0.00		0	\$0.00	
3138M8CS0	Unavailable	16	\$3,339,519.74	100%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$3,339,519.74	100%	0	\$0.00		0	\$0.00	
3138M8CT8	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,805,641.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		514	\$165,946,945.70	98.92%	0	\$0.00	NA	0	\$0.00	N
Total			521	\$167,752,586.70	100%	0	\$0.00		0	\$0.00	
3138M8CU5	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$4,236,395.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		488	\$163,873,688.03	97.48%	0	\$0.00	NA	0	\$0.00	N
Total			501	\$168,110,083.03	100%	0	\$0.00		0	\$0.00	
3138M8CV3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		183	\$54,711,577.20	99.68%	0	\$0.00	NA	0	\$0.00	N
Total			184	\$54,887,577.20	100%	0	\$0.00		0	\$0.00	
3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,627,750.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		453	\$147,371,114.09	98.25%	0	\$0.00	NA	0	\$0.00	N
Total			462	\$149,998,864.09	100%	0	\$0.00		0	\$0.00	
3138M8CX9	Unavailable		40	\$12,006,031.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$12,006,031.32	100%	0	\$0.00		0	\$0.00	
3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$345,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		46	\$13,894,455.99	97.58%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$14,239,455.99	100%	0	\$0.00		0	\$0.00	
3138M8CZ4	Unavailable		5	\$1,456,342.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,456,342.85	100%	0	\$0.00		0	\$0.00	
3138M8DA8	Unavailable		10	\$1,329,998.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,329,998.74	100%	0	\$0.00		0	\$0.00	
3138M8DB6	Unavailable		12	\$2,133,150.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,133,150.79	100%	0	\$0.00		0	\$0.00	
3138M8GH0	BANK OF AMERICA, N.A.		49	\$10,493,019.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$10,493,019.21	100%	0	\$0.00		0	\$0.00	

3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,063,076.07	100%	0	\$0.00		0	\$0.00	
3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	319	\$22,430,759.63	84.31%	0	\$0.00	NA	0	\$0.00	N
Total		380	\$26,603,782.01	100%	0	\$0.00		0	\$0.00	
3138M8J38	WELLS FARGO BANK, N.A.	137	\$13,527,867.49	20.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	537	\$53,575,580.51	79.84%	0	\$0.00	NA	0	\$0.00	N
Total		674	\$67,103,448.00	100%	0	\$0.00		0	\$0.00	
3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30	26.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,332	\$175,365,430.52	73.68%	0	\$0.00	NA	0	\$0.00	N
Total		1,797	\$238,004,485.82	100%	0	\$0.00		0	\$0.00	
3138M8J53	WELLS FARGO BANK, N.A.	786	\$245,067,836.35	31.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,710	\$524,327,477.81	68.15%	0	\$0.00	NA	0	\$0.00	N
Total		2,496	\$769,395,314.16	100%	0	\$0.00		0	\$0.00	
3138M8J61	WELLS FARGO BANK, N.A.	1,661	\$483,708,298.96	54.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1,305	\$406,236,567.01	45.65%	0	\$0.00	NA	0	\$0.00	N
Total		2,966	\$889,944,865.97	100%	0	\$0.00		0	\$0.00	
3138M8J79	WELLS FARGO BANK, N.A.	143	\$71,495,556.52	7.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,936	\$826,178,219.69	92.04%	0	\$0.00	NA	0	\$0.00	N
Total		3,079	\$897,673,776.21	100%	0	\$0.00		0	\$0.00	
3138M8J87	Unavailable	3,122	\$901,550,333.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		3,122	\$901,550,333.69	100%	0	\$0.00		0	\$0.00	
3138M8J95	Unavailable	295	\$155,255,515.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		295	\$155,255,515.84	100%	0	\$0.00		0	\$0.00	
3138M8JB0	WELLS FARGO BANK, N.A.	163	\$48,559,852.97	96.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,620,530.58	3.23%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$50,180,383.55	100%	0	\$0.00		0	\$0.00	

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3138M8JC8	WELLS FARGO BANK, N.A.	164	\$49,292,813.70	97.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,042,780.01	2.07%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$50,335,593.71	100%	0	\$0.00		0	\$0.00	
3138M8JD6	WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,232,648.29	4.44%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$50,338,634.41	100%	0	\$0.00		0	\$0.00	
3138M8JE4	WELLS FARGO BANK, N.A.	159	\$47,988,677.34	96.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,978,757.21	3.96%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$49,967,434.55	100%	0	\$0.00		0	\$0.00	
3138M8JP9	WELLS FARGO BANK, N.A.	63	\$19,381,510.65	98.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$259,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$19,640,510.65	100%	0	\$0.00		0	\$0.00	
3138M8JQ7	WELLS FARGO BANK, N.A.	94	\$50,057,124.78	50.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$49,795,721.89	49.87%	0	\$0.00	NA	0	\$0.00	N
Total		188	\$99,852,846.67	100%	0	\$0.00		0	\$0.00	
3138M8JR5	WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$42,382,184.06	100%	0	\$0.00		0	\$0.00	
3138M8JS3	WELLS FARGO BANK, N.A.	8	\$4,323,065.53	4.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$96,125,410.03	95.7%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$100,448,475.56	100%	0	\$0.00		0	\$0.00	
3138M8JT1	WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$35,056,920.91	100%	0	\$0.00		0	\$0.00	
3138M8JY0	WELLS FARGO BANK, N.A.	443	\$99,594,175.81	98.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,020,204.03	1.01%	0	\$0.00	NA	0	\$0.00	N
Total		447	\$100,614,379.84	100%	0	\$0.00		0	\$0.00	
3138M8JZ7	WELLS FARGO	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A.								
Total			98	\$21,587,767.35	100%	0	\$0.00		0	\$0.00
3138M8K28		QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,933,115.99	13.71%	0	\$0.00	NA	0	\$0.00
Total			333	\$101,643,293.90	100%	0	\$0.00		0	\$0.00
3138M8K36		QUICKEN LOANS INC.	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,707,754.11	13.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,287,405.06	100%	0	\$0.00		0	\$0.00
3138M8K44		QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,275.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,725,697.38	100%	0	\$0.00		0	\$0.00
3138M8K51		QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,890.42	16.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,356,609.04	100%	0	\$0.00		0	\$0.00
3138M8K69		QUICKEN LOANS INC.	54	\$5,305,125.00	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,287,673.16	19.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,592,798.16	100%	0	\$0.00		0	\$0.00
3138M8K77		QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,280.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,786,468.37	100%	0	\$0.00		0	\$0.00
3138M8K85		QUICKEN LOANS INC.	44	\$10,802,076.94	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$874,206.02	7.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,676,282.96	100%	0	\$0.00		0	\$0.00
3138M8K93		QUICKEN LOANS INC.	34	\$7,925,326.03	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,203.14	3.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,215,529.17	100%	0	\$0.00		0	\$0.00
3138M8KA0		WELLS FARGO BANK, N.A.	154	\$80,958,637.26	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$75,360,408.99	48.21%	0	\$0.00	NA	0	\$0.00

Total			292	\$156,319,046.25	100%	0	\$0.00		0	\$0.00	
3138M8KB8		WELLS FARGO BANK, N.A.	300	\$159,936,196.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			300	\$159,936,196.84	100%	0	\$0.00		0	\$0.00	
3138M8KC6		WELLS FARGO BANK, N.A.	301	\$164,316,912.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			301	\$164,316,912.65	100%	0	\$0.00		0	\$0.00	
3138M8KD4		WELLS FARGO BANK, N.A.	244	\$130,096,350.72	78.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$36,583,967.70	21.95%	0	\$0.00	NA	0	\$0.00	N
Total			311	\$166,680,318.42	100%	0	\$0.00		0	\$0.00	
3138M8KE2		WELLS FARGO BANK, N.A.	234	\$15,633,735.01	45.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	279	\$18,778,618.33	54.57%	0	\$0.00	NA	0	\$0.00	N
Total			513	\$34,412,353.34	100%	0	\$0.00		0	\$0.00	
3138M8KF9		WELLS FARGO BANK, N.A.	302	\$29,683,145.82	44.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	384	\$37,657,145.76	55.92%	0	\$0.00	NA	0	\$0.00	N
Total			686	\$67,340,291.58	100%	0	\$0.00		0	\$0.00	
3138M8KG7		WELLS FARGO BANK, N.A.	442	\$57,417,898.07	45.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	543	\$70,079,286.43	54.97%	0	\$0.00	NA	0	\$0.00	N
Total			985	\$127,497,184.50	100%	0	\$0.00		0	\$0.00	
3138M8KH5		WELLS FARGO BANK, N.A.	258	\$41,953,393.73	42.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	351	\$57,050,002.08	57.62%	0	\$0.00	NA	0	\$0.00	N
Total			609	\$99,003,395.81	100%	0	\$0.00		0	\$0.00	
3138M8KJ1		WELLS FARGO BANK, N.A.	206	\$58,468,458.96	49.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	223	\$58,721,709.02	50.11%	0	\$0.00	NA	0	\$0.00	N
Total			429	\$117,190,167.98	100%	0	\$0.00		0	\$0.00	
3138M8KK8		WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1,059	\$309,096,064.76	37.47%	0	\$0.00	NA	0	\$0.00	N
Total			2,717	\$824,924,958.70	100%	0	\$0.00		0	\$0.00	
3138M8KL6		WELLS FARGO	1	\$509,500.00	7.92%	0	\$0.00	NA	0	\$0.00	N

	BANK, N.A.									
	Unavailable	11	\$5,924,187.01	92.08%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$6,433,687.01	100%	0	\$0.00		0	\$0.00	
3138M8KM4	WELLS FARGO BANK, N.A.	387	\$24,348,831.96	48.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	405	\$25,942,884.44	51.58%	0	\$0.00	NA	0	\$0.00	N
Total		792	\$50,291,716.40	100%	0	\$0.00		0	\$0.00	
3138M8KN2	WELLS FARGO BANK, N.A.	306	\$30,114,040.63	45.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	364	\$35,547,229.73	54.14%	0	\$0.00	NA	0	\$0.00	N
Total		670	\$65,661,270.36	100%	0	\$0.00		0	\$0.00	
3138M8KP7	WELLS FARGO BANK, N.A.	315	\$40,025,042.10	45.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	369	\$47,254,655.14	54.14%	0	\$0.00	NA	0	\$0.00	N
Total		684	\$87,279,697.24	100%	0	\$0.00		0	\$0.00	
3138M8KQ5	WELLS FARGO BANK, N.A.	57	\$9,240,707.81	35.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	106	\$17,097,552.55	64.92%	0	\$0.00	NA	0	\$0.00	N
Total		163	\$26,338,260.36	100%	0	\$0.00		0	\$0.00	
3138M8KR3	WELLS FARGO BANK, N.A.	72	\$19,402,597.35	45.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$23,508,668.07	54.78%	0	\$0.00	NA	0	\$0.00	N
Total		169	\$42,911,265.42	100%	0	\$0.00		0	\$0.00	
3138M8KS1	WELLS FARGO BANK, N.A.	83	\$24,102,748.26	55.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	68	\$19,461,907.79	44.67%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$43,564,656.05	100%	0	\$0.00		0	\$0.00	
3138M8KT9	WELLS FARGO BANK, N.A.	61	\$3,658,923.41	42.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	79	\$4,948,304.95	57.49%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$8,607,228.36	100%	0	\$0.00		0	\$0.00	
3138M8L27	QUICKEN LOANS INC.	14	\$2,273,390.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,273,390.48	100%	0	\$0.00		0	\$0.00	
3138M8L35	QUICKEN LOANS INC.	41	\$3,968,176.41	92.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$306,547.17	7.17%	0	\$0.00	NA	0	\$0.00	N

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Total			44	\$4,274,723.58	100%	0	\$0.00		0	\$0.00	
3138M8L43		QUICKEN LOANS INC.	25	\$2,923,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,923,400.00	100%	0	\$0.00		0	\$0.00	
3138M8L50		QUICKEN LOANS INC.	45	\$3,272,991.98	98.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$47,625.00	1.43%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$3,320,616.98	100%	0	\$0.00		0	\$0.00	
3138M8L68		QUICKEN LOANS INC.	49	\$7,512,304.30	97.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$220,196.21	2.85%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$7,732,500.51	100%	0	\$0.00		0	\$0.00	
3138M8L76		QUICKEN LOANS INC.	19	\$2,772,250.30	91.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$258,458.87	8.53%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,030,709.17	100%	0	\$0.00		0	\$0.00	
3138M8L84		QUICKEN LOANS INC.	27	\$5,518,836.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,518,836.97	100%	0	\$0.00		0	\$0.00	
3138M8L92		QUICKEN LOANS INC.	8	\$1,842,573.26	85.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$323,963.02	14.95%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,166,536.28	100%	0	\$0.00		0	\$0.00	
3138M8LA9		QUICKEN LOANS INC.	21	\$4,911,450.00	92.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$388,224.85	7.33%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,299,674.85	100%	0	\$0.00		0	\$0.00	
3138M8LB7			NA	NA	NA	NA	NA	NA	NA	NA	N
Total			NA	NA	NA	NA	NA	NA	NA	NA	N
3138M8LC5		QUICKEN LOANS INC.	31	\$8,870,799.67	78.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,397,279.61	21.27%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$11,268,079.28	100%	0	\$0.00		0	\$0.00	
3138M8LD3		QUICKEN LOANS INC.	21	\$2,857,507.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,857,507.20	100%	0	\$0.00		0	\$0.00	

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3138M8LE1	QUICKEN LOANS INC.	59	\$11,592,548.10	96.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$430,145.64	3.58%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$12,022,693.74	100%	0	\$0.00		0	\$0.00	
3138M8LF8	QUICKEN LOANS INC.	22	\$4,372,932.29	91.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$395,000.00	8.28%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$4,767,932.29	100%	0	\$0.00		0	\$0.00	
3138M8LG6	QUICKEN LOANS INC.	28	\$8,179,790.50	26.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	76	\$22,235,092.74	73.11%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$30,414,883.24	100%	0	\$0.00		0	\$0.00	
3138M8LH4	QUICKEN LOANS INC.	5	\$472,386.42	39.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$727,982.77	60.65%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,200,369.19	100%	0	\$0.00		0	\$0.00	
3138M8LJ0	QUICKEN LOANS INC.	176	\$51,210,563.19	85.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$8,435,432.93	14.14%	0	\$0.00	NA	0	\$0.00	N
Total		199	\$59,645,996.12	100%	0	\$0.00		0	\$0.00	
3138M8LK7	QUICKEN LOANS INC.	21	\$3,992,875.00	88.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$539,750.00	11.91%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,532,625.00	100%	0	\$0.00		0	\$0.00	
3138M8LL5	QUICKEN LOANS INC.	24	\$3,944,157.97	70.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,644,451.15	29.43%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,588,609.12	100%	0	\$0.00		0	\$0.00	
3138M8LM3	QUICKEN LOANS INC.	25	\$3,515,390.17	92.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$275,401.89	7.27%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,790,792.06	100%	0	\$0.00		0	\$0.00	
3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$93,250.00	2.97%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,136,531.62	100%	0	\$0.00		0	\$0.00	

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3138M8LP6	QUICKEN LOANS INC.	30	\$3,546,494.12	74.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,193,563.78	25.18%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$4,740,057.90	100%	0	\$0.00		0	\$0.00	
3138M8LQ4	QUICKEN LOANS INC.	65	\$4,742,717.75	90.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$5,233,565.76	100%	0	\$0.00		0	\$0.00	
3138M8LR2	QUICKEN LOANS INC.	21	\$3,833,141.06	72.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,464,764.31	27.65%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,297,905.37	100%	0	\$0.00		0	\$0.00	
3138M8LS0	QUICKEN LOANS INC.	21	\$4,140,575.00	84.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$739,245.00	15.15%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,879,820.00	100%	0	\$0.00		0	\$0.00	
3138M8LT8	QUICKEN LOANS INC.	12	\$3,016,820.04	69.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,314,013.10	100%	0	\$0.00		0	\$0.00	
3138M8LU5	QUICKEN LOANS INC.	22	\$5,413,759.83	89.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,065,459.83	100%	0	\$0.00		0	\$0.00	
3138M8LV3	QUICKEN LOANS INC.	15	\$3,860,277.99	92.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$332,020.07	7.92%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,192,298.06	100%	0	\$0.00		0	\$0.00	
3138M8LW1	QUICKEN LOANS INC.	8	\$2,490,425.00	27.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$6,544,495.91	72.44%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$9,034,920.91	100%	0	\$0.00		0	\$0.00	
3138M8LX9	QUICKEN LOANS INC.	20	\$5,134,956.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,134,956.03	100%	0	\$0.00		0	\$0.00	
3138M8LY7	QUICKEN LOANS INC.	30	\$8,027,057.74	93.48%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$559,495.33	6.52%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,586,553.07	100%	0	\$0.00		0	\$0.00	
3138M8LZ4		QUICKEN LOANS INC.	13	\$2,649,811.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,649,811.44	100%	0	\$0.00		0	\$0.00	
3138M8M26		QUICKEN LOANS INC.	43	\$7,876,698.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$7,876,698.13	100%	0	\$0.00		0	\$0.00	
3138M8M34		QUICKEN LOANS INC.	31	\$8,834,468.03	28.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	62	\$21,944,001.30	71.3%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$30,778,469.33	100%	0	\$0.00		0	\$0.00	
3138M8M42		QUICKEN LOANS INC.	144	\$45,697,524.27	91.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$4,069,918.00	8.18%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$49,767,442.27	100%	0	\$0.00		0	\$0.00	
3138M8M59		QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$633,900.00	3.7%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$17,117,904.00	100%	0	\$0.00		0	\$0.00	
3138M8M67		QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$742,559.77	4.79%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$15,490,623.61	100%	0	\$0.00		0	\$0.00	
3138M8M75		QUICKEN LOANS INC.	76	\$12,337,225.00	90.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,301,709.75	9.54%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$13,638,934.75	100%	0	\$0.00		0	\$0.00	
3138M8M83		QUICKEN LOANS INC.	66	\$9,123,425.00	86.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,470,340.20	13.88%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$10,593,765.20	100%	0	\$0.00		0	\$0.00	
3138M8M91		QUICKEN LOANS INC.	49	\$5,735,075.00	94.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$363,716.00	5.96%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,098,791.00	100%	0	\$0.00		0	\$0.00	

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3138M8MA8	QUICKEN LOANS INC.	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$458,150.00	6.17%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,428,394.76	100%	0	\$0.00		0	\$0.00	
3138M8MB6	QUICKEN LOANS INC.	6	\$1,864,073.13	84.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,206,073.13	100%	0	\$0.00		0	\$0.00	
3138M8MC4	QUICKEN LOANS INC.	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,044,984.36	100%	0	\$0.00		0	\$0.00	
3138M8MD2	QUICKEN LOANS INC.	12	\$1,203,314.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,203,314.80	100%	0	\$0.00		0	\$0.00	
3138M8ME0	QUICKEN LOANS INC.	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,687,306.01	100%	0	\$0.00		0	\$0.00	
3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,122,216.94	24.72%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$12,630,048.58	100%	0	\$0.00		0	\$0.00	
3138M8MG5	QUICKEN LOANS INC.	9	\$2,156,966.97	95.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$112,700.00	4.97%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,269,666.97	100%	0	\$0.00		0	\$0.00	
3138M8MH3	QUICKEN LOANS INC.	94	\$27,979,701.05	88.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,622,981.50	11.46%	0	\$0.00	NA	0	\$0.00	N
Total		106	\$31,602,682.55	100%	0	\$0.00		0	\$0.00	
3138M8MJ9	QUICKEN LOANS INC.	45	\$3,402,400.00	94.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$181,671.01	5.07%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,584,071.01	100%	0	\$0.00		0	\$0.00	
3138M8MK6	QUICKEN LOANS INC.	59	\$5,717,292.56	98.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$95,593.71	1.64%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$5,812,886.27	100%	0	\$0.00		0	\$0.00	

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3138M8ML4	QUICKEN LOANS INC.	47	\$5,516,951.11	97.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$118,450.00	2.1%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$5,635,401.11	100%	0	\$0.00		0	\$0.00	
3138M8MM2	QUICKEN LOANS INC.	36	\$5,029,950.00	85.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$864,365.17	14.66%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$5,894,315.17	100%	0	\$0.00		0	\$0.00	
3138M8MN0	QUICKEN LOANS INC.	54	\$9,462,453.99	93.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$704,750.00	6.93%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$10,167,203.99	100%	0	\$0.00		0	\$0.00	
3138M8MP5	QUICKEN LOANS INC.	16	\$3,156,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,156,725.00	100%	0	\$0.00		0	\$0.00	
3138M8MQ3	QUICKEN LOANS INC.	22	\$3,492,891.15	86.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$534,750.00	13.28%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,027,641.15	100%	0	\$0.00		0	\$0.00	
3138M8MR1	QUICKEN LOANS INC.	2	\$516,175.00	17.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,486,193.37	82.81%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,002,368.37	100%	0	\$0.00		0	\$0.00	
3138M8MS9	QUICKEN LOANS INC.	43	\$2,922,230.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$2,922,230.90	100%	0	\$0.00		0	\$0.00	
3138M8MT7	QUICKEN LOANS INC.	17	\$2,012,147.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,012,147.62	100%	0	\$0.00		0	\$0.00	
3138M8MU4	QUICKEN LOANS INC.	53	\$15,106,075.45	42.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	64	\$20,491,268.94	57.56%	0	\$0.00	NA	0	\$0.00	N
Total		117	\$35,597,344.39	100%	0	\$0.00		0	\$0.00	
3138M8MV2	QUICKEN LOANS INC.	213	\$67,426,302.58	92.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$5,702,722.31	7.8%	0	\$0.00	NA	0	\$0.00	N

Total			227	\$73,129,024.89	100%	0	\$0.00		0	\$0.00	
3138M8MW0		QUICKEN LOANS INC.	57	\$10,225,397.39	97.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$258,123.79	2.46%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$10,483,521.18	100%	0	\$0.00		0	\$0.00	
3138M8MX8		QUICKEN LOANS INC.	67	\$12,031,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,031,025.00	100%	0	\$0.00		0	\$0.00	
3138M8MY6		QUICKEN LOANS INC.	220	\$45,934,356.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			220	\$45,934,356.39	100%	0	\$0.00		0	\$0.00	
3138M8MZ3		QUICKEN LOANS INC.	13	\$2,092,528.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,092,528.03	100%	0	\$0.00		0	\$0.00	
3138M8N25		QUICKEN LOANS INC.	17	\$1,043,682.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,043,682.97	100%	0	\$0.00		0	\$0.00	
3138M8NA7		QUICKEN LOANS INC.	89	\$8,716,425.00	89.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,015,517.00	10.43%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$9,731,942.00	100%	0	\$0.00		0	\$0.00	
3138M8NB5		QUICKEN LOANS INC.	48	\$3,574,625.00	98.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$39,941.07	1.11%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$3,614,566.07	100%	0	\$0.00		0	\$0.00	
3138M8NC3		QUICKEN LOANS INC.	61	\$11,781,315.43	91.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,154,590.00	8.93%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$12,935,905.43	100%	0	\$0.00		0	\$0.00	
3138M8ND1		QUICKEN LOANS INC.	53	\$11,415,100.00	92.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$922,432.20	7.48%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,337,532.20	100%	0	\$0.00		0	\$0.00	
3138M8NE9		QUICKEN LOANS INC.	42	\$9,202,325.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,202,325.00	100%	0	\$0.00		0	\$0.00	

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3138M8NF6	QUICKEN LOANS INC.	55	\$13,256,866.16	95.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$584,935.00	4.23%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$13,841,801.16	100%	0	\$0.00		0	\$0.00	
3138M8NG4	QUICKEN LOANS INC.	7	\$2,320,400.00	24.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$7,075,225.00	75.3%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$9,395,625.00	100%	0	\$0.00		0	\$0.00	
3138M8NH2	QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,970,775.00	35.27%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$11,259,525.00	100%	0	\$0.00		0	\$0.00	
3138M8NJ8	QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,295,875.00	100%	0	\$0.00		0	\$0.00	
3138M8NK5	QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$169,500.00	5.26%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,223,368.72	100%	0	\$0.00		0	\$0.00	
3138M8NM1	QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,429,309.19	100%	0	\$0.00		0	\$0.00	
3138M8NN9	QUICKEN LOANS INC.	6	\$1,091,786.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,091,786.71	100%	0	\$0.00		0	\$0.00	
3138M8NP4	QUICKEN LOANS INC.	10	\$1,622,725.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,622,725.00	100%	0	\$0.00		0	\$0.00	
3138M8NQ2	QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$274,875.00	5.17%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,315,846.71	100%	0	\$0.00		0	\$0.00	
3138M8NR0	QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$110,850.48	3.17%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,492,950.48	100%	0	\$0.00		0	\$0.00	

3138M8NS8	QUICKEN LOANS INC.	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,743,539.16	100%	0	\$0.00		0	\$0.00	
3138M8NT6	QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$2,775,425.00	100%	0	\$0.00		0	\$0.00	
3138M8NU3	QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$211,807.78	3.25%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,526,952.71	100%	0	\$0.00		0	\$0.00	
3138M8NV1	QUICKEN LOANS INC.	36	\$6,051,275.00	98.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$89,700.00	1.46%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$6,140,975.00	100%	0	\$0.00		0	\$0.00	
3138M8NW9	QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,884,800.00	100%	0	\$0.00		0	\$0.00	
3138M8NX7	QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$5,567,675.00	100%	0	\$0.00		0	\$0.00	
3138M8NY5	QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,457,027.18	100%	0	\$0.00		0	\$0.00	
3138M8NZ2	QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,901,167.97	100%	0	\$0.00		0	\$0.00	
3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$10,840,615.25	60.33%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$17,968,015.97	100%	0	\$0.00		0	\$0.00	
3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,694,754.44	81.05%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,090,954.44	100%	0	\$0.00		0	\$0.00	

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3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$13,574,983.50	65.16%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$20,832,309.79	100%	0	\$0.00		0	\$0.00	
3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.00	N
Total		55	\$12,198,324.14	100%	0	\$0.00		0	\$0.00	
3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00	51.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$749,544.58	48.09%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,558,544.58	100%	0	\$0.00		0	\$0.00	
3138M8PX5	FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,019,283.00	70.09%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,161,583.00	100%	0	\$0.00		0	\$0.00	
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$4,739,215.13	100%	0	\$0.00		0	\$0.00	
3138M8Q30	Unavailable	12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,803,545.22	100%	0	\$0.00		0	\$0.00	
3138M8Q48	Unavailable	8	\$2,060,239.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,060,239.07	100%	0	\$0.00		0	\$0.00	
3138M8Q55	Unavailable	10	\$2,766,222.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,766,222.90	100%	0	\$0.00		0	\$0.00	
3138M8Q63	Unavailable	12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,035,054.79	100%	0	\$0.00		0	\$0.00	
3138M8Q71	Unavailable	12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,386,442.60	100%	0	\$0.00		0	\$0.00	
3138M8Q89	Unavailable	14	\$4,080,187.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,080,187.25	100%	0	\$0.00		0	\$0.00	
3138M8Q97	Unavailable	24	\$7,134,268.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$7,134,268.95	100%	0	\$0.00		0	\$0.00	
3138M8QD8	Unavailable	13	\$3,247,430.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,247,430.02	100%	0	\$0.00		0	\$0.00	

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3138M8QE6	Unavailable	19	\$2,260,374.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,260,374.05	100%	0	\$0.00		0	\$0.00	
3138M8QF3	Unavailable	30	\$5,610,204.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$5,610,204.55	100%	0	\$0.00		0	\$0.00	
3138M8QG1	Unavailable	29	\$7,305,040.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,305,040.11	100%	0	\$0.00		0	\$0.00	
3138M8QH9	Unavailable	28	\$8,828,065.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$8,828,065.03	100%	0	\$0.00		0	\$0.00	
3138M8QJ5	Unavailable	27	\$10,668,798.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$10,668,798.67	100%	0	\$0.00		0	\$0.00	
3138M8QK2	Unavailable	18	\$1,414,428.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,414,428.86	100%	0	\$0.00		0	\$0.00	
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,362,903.84	100%	0	\$0.00		0	\$0.00	
3138M8QM8	Unavailable	20	\$2,465,641.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,465,641.98	100%	0	\$0.00		0	\$0.00	
3138M8QN6	Unavailable	16	\$2,415,750.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,415,750.22	100%	0	\$0.00		0	\$0.00	
3138M8QP1	Unavailable	27	\$5,408,148.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,408,148.11	100%	0	\$0.00		0	\$0.00	
3138M8QQ9	Unavailable	26	\$6,081,503.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$6,081,503.53	100%	0	\$0.00		0	\$0.00	
3138M8QR7	Unavailable	29	\$7,772,844.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,772,844.97	100%	0	\$0.00		0	\$0.00	
3138M8QS5	Unavailable	29	\$8,716,279.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,716,279.07	100%	0	\$0.00		0	\$0.00	
3138M8QT3	Unavailable	28	\$9,356,940.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$9,356,940.96	100%	0	\$0.00		0	\$0.00	
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$10,895,572.90	100%	0	\$0.00		0	\$0.00	

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3138M8QV8	Unavailable	28	\$11,368,188.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$11,368,188.14	100%	0	\$0.00		0	\$0.00	
3138M8QW6	Unavailable	28	\$11,755,787.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$11,755,787.17	100%	0	\$0.00		0	\$0.00	
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,470,336.58	100%	0	\$0.00		0	\$0.00	
3138M8QY2	Unavailable	21	\$2,728,900.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,728,900.87	100%	0	\$0.00		0	\$0.00	
3138M8QZ9	Unavailable	18	\$2,883,566.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,883,566.36	100%	0	\$0.00		0	\$0.00	
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,717,675.00	100%	0	\$0.00		0	\$0.00	
3138M8R47	Unavailable	34	\$7,106,182.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$7,106,182.33	100%	0	\$0.00		0	\$0.00	
3138M8R54	Unavailable	35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,246,592.05	100%	0	\$0.00		0	\$0.00	
3138M8R62	Unavailable	32	\$12,454,476.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$12,454,476.43	100%	0	\$0.00		0	\$0.00	
3138M8R70	Unavailable	11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$5,622,650.15	100%	0	\$0.00		0	\$0.00	
3138M8R88	Unavailable	13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,111,770.26	100%	0	\$0.00		0	\$0.00	
3138M8R96	Unavailable	12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,532,508.82	100%	0	\$0.00		0	\$0.00	
3138M8RA3	Unavailable	27	\$7,754,482.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,754,482.77	100%	0	\$0.00		0	\$0.00	
3138M8RB1	Unavailable	30	\$9,828,024.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$9,828,024.77	100%	0	\$0.00		0	\$0.00	
3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$7,223,927.51	100%	0	\$0.00		0	\$0.00	

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3138M8RD7	Unavailable	17	\$3,001,891.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,001,891.30	100%	0	\$0.00		0	\$0.00	
3138M8RE5	Unavailable	5	\$1,670,500.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,670,500.42	100%	0	\$0.00		0	\$0.00	
3138M8RF2	Unavailable	12	\$3,257,156.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,257,156.89	100%	0	\$0.00		0	\$0.00	
3138M8RG0	Unavailable	7	\$1,709,254.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,709,254.61	100%	0	\$0.00		0	\$0.00	
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,921,131.45	100%	0	\$0.00		0	\$0.00	
3138M8RJ4	Unavailable	36	\$11,089,908.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$11,089,908.20	100%	0	\$0.00		0	\$0.00	
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,066,389.57	100%	0	\$0.00		0	\$0.00	
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,330,515.61	100%	0	\$0.00		0	\$0.00	
3138M8RM7	Unavailable	21	\$4,840,751.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,840,751.89	100%	0	\$0.00		0	\$0.00	
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,440,809.04	100%	0	\$0.00		0	\$0.00	
3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$6,769,350.00	100%	0	\$0.00		0	\$0.00	
3138M8RQ8	Unavailable	8	\$4,055,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$4,055,200.00	100%	0	\$0.00		0	\$0.00	
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$10,516,608.73	100%	0	\$0.00		0	\$0.00	
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$9,073,623.31	100%	0	\$0.00		0	\$0.00	
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,490,539.27	100%	0	\$0.00		0	\$0.00	

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3138M8RU9	Unavailable	35	\$10,377,447.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$10,377,447.27	100%	0	\$0.00		0	\$0.00	
3138M8RV7	Unavailable	21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,695,905.00	100%	0	\$0.00		0	\$0.00	
3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,205,521.47	100%	0	\$0.00		0	\$0.00	
3138M8RX3	Unavailable	15	\$3,539,532.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,539,532.97	100%	0	\$0.00		0	\$0.00	
3138M8RY1	Unavailable	7	\$1,490,835.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,490,835.00	100%	0	\$0.00		0	\$0.00	
3138M8RZ8	Unavailable	7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,984,729.55	100%	0	\$0.00		0	\$0.00	
3138M8SA2	Unavailable	28	\$10,390,683.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$10,390,683.02	100%	0	\$0.00		0	\$0.00	
3138M8SB0	Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,056,444.04	100%	0	\$0.00		0	\$0.00	
3138M8SC8	Unavailable	13	\$2,100,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,100,900.00	100%	0	\$0.00		0	\$0.00	
3138M8SD6	Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,807,978.29	100%	0	\$0.00		0	\$0.00	
3138M8SE4	Unavailable	32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$9,221,575.00	100%	0	\$0.00		0	\$0.00	
3138M8SF1	Unavailable	25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,933,284.00	100%	0	\$0.00		0	\$0.00	
3138M8SG9	Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$9,736,677.50	100%	0	\$0.00		0	\$0.00	
3138M8SH7	Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,930,272.00	100%	0	\$0.00		0	\$0.00	
3138M8SJ3	Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,194,803.97	100%	0	\$0.00		0	\$0.00	

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3138M8SK0	Unavailable	26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$7,530,650.00	100%	0	\$0.00		0	\$0.00	
3138M8SL8	Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,982,821.16	100%	0	\$0.00		0	\$0.00	
3138M8SM6	Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,985,732.92	100%	0	\$0.00		0	\$0.00	
3138M8SN4	Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,578,752.00	100%	0	\$0.00		0	\$0.00	
3138M8SP9	Unavailable	14	\$3,923,787.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$3,923,787.91	100%	0	\$0.00		0	\$0.00	
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,306,050.00	100%	0	\$0.00		0	\$0.00	
3138M8T37	Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,424,323.99	100%	0	\$0.00		0	\$0.00	
3138M8T45	Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,423,437.26	100%	0	\$0.00		0	\$0.00	
3138M8T52	Unavailable	23	\$5,356,296.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,356,296.26	100%	0	\$0.00		0	\$0.00	
3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,881,217.61	100%	0	\$0.00		0	\$0.00	
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$18,107,545.78	100%	0	\$0.00		0	\$0.00	
3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.00	N

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

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3138M8U68	Unavailable	1	\$143,512.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$143,512.76	100%	0	\$0.00		0	\$0.00	
3138M8U76	Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$456,031.17	100%	0	\$0.00		0	\$0.00	
3138M8U84	Unavailable	1	\$107,852.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$107,852.53	100%	0	\$0.00		0	\$0.00	
3138M8UF8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,723,101.22	100%	0	\$0.00		0	\$0.00	
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,113,651.47	100%	0	\$0.00		0	\$0.00	
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,554,508.46	100%	0	\$0.00		0	\$0.00	
3138M8YK3	Unavailable	27	\$6,485,196.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,485,196.57	100%	0	\$0.00		0	\$0.00	
3138M92A8	WEBSTER BANK, N.A.	15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,006,955.35	100%	0	\$0.00		0	\$0.00	
3138M92B6	Unavailable	86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$17,875,517.91	100%	0	\$0.00		0	\$0.00	
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,369,574.12	100%	0	\$0.00		0	\$0.00	
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,429,376.50	100%	0	\$0.00		0	\$0.00	
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$20,843,342.35	100%	0	\$0.00		0	\$0.00	
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,673,238.53	100%	0	\$0.00		0	\$0.00	
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.00	

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3138M92H3	Unavailable	9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,482,876.89	100%	0	\$0.00		0	\$0.00	
3138M92J9	Unavailable	70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.00	
3138M92K6	Unavailable	14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,199,227.45	100%	0	\$0.00		0	\$0.00	
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,203,863.19	100%	0	\$0.00		0	\$0.00	
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,394,855.00	100%	0	\$0.00		0	\$0.00	
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.00	
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.00	
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.00	
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.00	
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$7,616,984.19	100%	0	\$0.00		0	\$0.00	
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$6,383,652.00	100%	0	\$0.00		0	\$0.00	
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$69,182,942.09	100%	0	\$0.00		0	\$0.00	
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,293,928.82	100%	0	\$0.00		0	\$0.00	

3138M93T6		USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$5,199,757.70	100%	0	\$0.00		0	\$0.00	
3138M93U3		USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,266,568.00	100%	0	\$0.00		0	\$0.00	
3138M93V1		USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$8,990,265.12	100%	0	\$0.00		0	\$0.00	
3138M93W9		USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$8,419,883.75	100%	0	\$0.00		0	\$0.00	
3138M93X7		USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$62,009,338.75	100%	0	\$0.00		0	\$0.00	
3138M93Y5		USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$1,543,089.00	100%	0	\$0.00		0	\$0.00	
3138M93Z2		USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,636,699.00	100%	0	\$0.00		0	\$0.00	
3138M94A6		USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,352,184.00	100%	0	\$0.00		0	\$0.00	
3138M94B4		USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$4,557,377.56	100%	0	\$0.00		0	\$0.00	
3138M94C2		USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,175,266.00	100%	0	\$0.00		0	\$0.00	
3138M94D0		USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$4,342,930.00	100%	0	\$0.00		0	\$0.00	
3138M94E8		USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$6,744,916.00	100%	0	\$0.00		0	\$0.00	

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

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3138M96W6		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,994,929.87	64.64%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,086,288.12	100%	0	\$0.00		0	\$0.00	
3138M97D7		Unavailable	20	\$4,711,365.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,711,365.08	100%	0	\$0.00		0	\$0.00	
3138M9A27		NEW PENN FINANCIAL, LLC	9	\$1,962,070.00	52.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,781,550.00	47.59%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,743,620.00	100%	0	\$0.00		0	\$0.00	
3138M9A35		NEW PENN FINANCIAL, LLC	2	\$428,000.00	25.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,278,750.89	74.92%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,706,750.89	100%	0	\$0.00		0	\$0.00	
3138M9A43		NEW PENN FINANCIAL, LLC	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,396,786.85	100%	0	\$0.00		0	\$0.00	
3138M9A50		NEW PENN FINANCIAL, LLC	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,518,057.00	100%	0	\$0.00		0	\$0.00	
3138M9A68		NEW PENN FINANCIAL, LLC	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,121,687.00	100%	0	\$0.00		0	\$0.00	
3138M9A76		NEW PENN FINANCIAL, LLC	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,989,470.00	100%	0	\$0.00		0	\$0.00	
3138M9A84		NEW PENN FINANCIAL, LLC	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,262,205.00	100%	0	\$0.00		0	\$0.00	
3138M9A92		NEW PENN FINANCIAL, LLC	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$23,375,122.00	100%	0	\$0.00		0	\$0.00	
3138M9AP6		NEW PENN FINANCIAL, LLC	25	\$6,417,478.00	56.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$11,308,178.00	100%	0	\$0.00		0	\$0.00	
3138M9AQ4		NEW PENN FINANCIAL, LLC	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,200,415.00	100%	0	\$0.00		0	\$0.00	
3138M9AR2		NEW PENN FINANCIAL, LLC	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,069,339.66	100%	0	\$0.00		0	\$0.00	
3138M9AS0		NEW PENN FINANCIAL, LLC	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,470,834.00	100%	0	\$0.00		0	\$0.00	
3138M9AT8		NEW PENN FINANCIAL, LLC	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,144,950.00	100%	0	\$0.00		0	\$0.00	
3138M9AU5		NEW PENN FINANCIAL, LLC	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$27,445,532.00	100%	0	\$0.00		0	\$0.00	
3138M9AV3		NEW PENN FINANCIAL, LLC	2	\$503,750.00	16.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,968,050.00	100%	0	\$0.00		0	\$0.00	
3138M9AW1		NEW PENN FINANCIAL, LLC	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,618,634.00	100%	0	\$0.00		0	\$0.00	
3138M9AX9		NEW PENN FINANCIAL, LLC	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,888,062.00	100%	0	\$0.00		0	\$0.00	

3138M9AY7	NEW PENN FINANCIAL, LLC	10	\$2,190,510.00	93.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$154,000.00	6.57%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,344,510.00	100%	0	\$0.00		0	\$0.00	
3138M9AZ4	NEW PENN FINANCIAL, LLC	8	\$1,538,307.00	74.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,061,507.00	100%	0	\$0.00		0	\$0.00	
3138M9B26	NEW PENN FINANCIAL, LLC	9	\$2,002,200.00	49.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,048,550.00	100%	0	\$0.00		0	\$0.00	
3138M9B34	NEW PENN FINANCIAL, LLC	6	\$1,815,751.00	39.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,736,700.00	60.11%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$4,552,451.00	100%	0	\$0.00		0	\$0.00	
3138M9B42	NEW PENN FINANCIAL, LLC	2	\$632,000.00	38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,663,144.45	100%	0	\$0.00		0	\$0.00	
3138M9B59	NEW PENN FINANCIAL, LLC	41	\$8,942,114.00	61.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$14,476,164.00	100%	0	\$0.00		0	\$0.00	
3138M9B67	NEW PENN FINANCIAL, LLC	2	\$341,550.00	22.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,492,950.00	100%	0	\$0.00		0	\$0.00	
3138M9B75	NEW PENN FINANCIAL, LLC	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$427,500.00	37.58%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,137,550.00	100%	0	\$0.00		0	\$0.00	
3138M9B83	Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,010,500.00	100%	0	\$0.00		0	\$0.00	
3138M9B91	NEW PENN FINANCIAL, LLC	7	\$1,403,559.00	71.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$567,500.00	28.79%	0	\$0.00	NA	0	\$0.00	N

Total			9	\$1,971,059.00	100%	0	\$0.00		0	\$0.00	
3138M9BA8	Unavailable		5	\$1,346,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,346,250.00	100%	0	\$0.00		0	\$0.00	
3138M9BB6	NEW PENN FINANCIAL, LLC		2	\$480,634.00	39.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$727,100.00	60.2%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,207,734.00	100%	0	\$0.00		0	\$0.00	
3138M9BC4	NEW PENN FINANCIAL, LLC		4	\$848,300.00	52.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$779,500.00	47.89%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,627,800.00	100%	0	\$0.00		0	\$0.00	
3138M9BD2	NEW PENN FINANCIAL, LLC		12	\$2,961,548.00	75.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$986,600.00	24.99%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,948,148.00	100%	0	\$0.00		0	\$0.00	
3138M9BE0	NEW PENN FINANCIAL, LLC		2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$564,425.00	51.38%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,098,425.00	100%	0	\$0.00		0	\$0.00	
3138M9BF7	NEW PENN FINANCIAL, LLC		12	\$1,194,977.00	86.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$185,100.00	13.41%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,380,077.00	100%	0	\$0.00		0	\$0.00	
3138M9BG5	NEW PENN FINANCIAL, LLC		13	\$1,776,990.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,776,990.00	100%	0	\$0.00		0	\$0.00	
3138M9BH3	NEW PENN FINANCIAL, LLC		15	\$2,462,970.00	93.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$169,000.00	6.42%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,631,970.00	100%	0	\$0.00		0	\$0.00	
3138M9BJ9	NEW PENN FINANCIAL, LLC		13	\$3,071,090.00	93.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$197,700.00	6.05%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,268,790.00	100%	0	\$0.00		0	\$0.00	
3138M9BK6	NEW PENN FINANCIAL, LLC		11	\$2,021,065.00	83.76%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,413,065.00	100%	0	\$0.00		0	\$0.00	
3138M9BL4		NEW PENN FINANCIAL, LLC	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,858,035.00	100%	0	\$0.00		0	\$0.00	
3138M9BM2		NEW PENN FINANCIAL, LLC	43	\$10,881,400.00	75.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,398,900.00	100%	0	\$0.00		0	\$0.00	
3138M9BN0		NEW PENN FINANCIAL, LLC	8	\$1,144,200.00	38.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,956,250.00	100%	0	\$0.00		0	\$0.00	
3138M9BP5		NEW PENN FINANCIAL, LLC	5	\$1,174,450.00	65.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$608,200.00	34.12%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,782,650.00	100%	0	\$0.00		0	\$0.00	
3138M9BQ3		NEW PENN FINANCIAL, LLC	12	\$3,118,355.00	93.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,331,955.00	100%	0	\$0.00		0	\$0.00	
3138M9BR1		NEW PENN FINANCIAL, LLC	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,032,605.00	100%	0	\$0.00		0	\$0.00	
3138M9BS9		NEW PENN FINANCIAL, LLC	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,468,660.00	100%	0	\$0.00		0	\$0.00	
3138M9BT7		NEW PENN FINANCIAL, LLC	5	\$1,237,792.00	88.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,405,292.00	100%	0	\$0.00		0	\$0.00	
3138M9BU4		NEW PENN FINANCIAL, LLC	77	\$17,771,474.38	59.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$30,039,274.38	100%	0	\$0.00		0	\$0.00	

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3138M9BV2	NEW PENN FINANCIAL, LLC	1	\$316,000.00	14.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,830,000.00	85.27%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,146,000.00	100%	0	\$0.00		0	\$0.00	
3138M9BW0	NEW PENN FINANCIAL, LLC	3	\$675,935.00	29.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,283,585.00	100%	0	\$0.00		0	\$0.00	
3138M9BX8	NEW PENN FINANCIAL, LLC	5	\$1,093,265.00	44.01%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,483,865.00	100%	0	\$0.00		0	\$0.00	
3138M9BY6	NEW PENN FINANCIAL, LLC	5	\$1,005,960.00	50.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,993,015.00	100%	0	\$0.00		0	\$0.00	
3138M9BZ3	NEW PENN FINANCIAL, LLC	8	\$1,814,949.00	79.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$469,000.00	20.53%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,283,949.00	100%	0	\$0.00		0	\$0.00	
3138M9CA7	NEW PENN FINANCIAL, LLC	4	\$1,216,903.00	67.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$583,300.00	32.4%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,800,203.00	100%	0	\$0.00		0	\$0.00	
3138M9CB5	NEW PENN FINANCIAL, LLC	31	\$8,456,288.00	45.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$10,033,300.00	54.26%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$18,489,588.00	100%	0	\$0.00		0	\$0.00	
3138M9CC3	NEW PENN FINANCIAL, LLC	2	\$652,000.00	37.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,103,400.00	62.86%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,755,400.00	100%	0	\$0.00		0	\$0.00	
3138M9CD1	NEW PENN FINANCIAL, LLC	15	\$996,156.98	92.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$84,000.00	7.78%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,080,156.98	100%	0	\$0.00		0	\$0.00	

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3138M9CE9	NEW PENN FINANCIAL, LLC	8	\$783,150.00	52.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,501,950.00	100%	0	\$0.00		0	\$0.00	
3138M9CF6	NEW PENN FINANCIAL, LLC	10	\$1,176,400.00	58.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,009,300.00	100%	0	\$0.00		0	\$0.00	
3138M9CG4	NEW PENN FINANCIAL, LLC	5	\$670,630.00	44.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,499,430.00	100%	0	\$0.00		0	\$0.00	
3138M9CH2	NEW PENN FINANCIAL, LLC	8	\$1,299,243.00	72.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$500,000.00	27.79%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,799,243.00	100%	0	\$0.00		0	\$0.00	
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,909,766.71	100%	0	\$0.00		0	\$0.00	
3138M9CK5	NEW PENN FINANCIAL, LLC	6	\$1,456,020.00	46.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,151,789.00	100%	0	\$0.00		0	\$0.00	
3138M9CL3	NEW PENN FINANCIAL, LLC	10	\$2,265,375.00	64.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,535,375.00	100%	0	\$0.00		0	\$0.00	
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,690,650.00	100%	0	\$0.00		0	\$0.00	
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,091,103.50	100%	0	\$0.00		0	\$0.00	
3138M9CQ2	Unavailable	22	\$5,309,196.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,309,196.31	100%	0	\$0.00		0	\$0.00	
3138M9F30	Unavailable	9	\$1,072,036.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,072,036.67	100%	0	\$0.00		0	\$0.00	
3138M9F48	Unavailable	21	\$5,613,673.56	100%	0	\$0.00	NA	0	\$0.00	N

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

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	ASSOCIATES, L.P.									
	Unavailable	1	\$127,900.00	8.12%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,575,100.00	100%	0	\$0.00		0	\$0.00	
3138M9FN6	Unavailable	27	\$6,350,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$6,350,150.00	100%	0	\$0.00		0	\$0.00	
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,220,700.00	100%	0	\$0.00		0	\$0.00	
3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$8,929,650.00	100%	0	\$0.00		0	\$0.00	
3138M9FR7	Unavailable	9	\$2,611,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,611,350.00	100%	0	\$0.00		0	\$0.00	
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,596,500.00	100%	0	\$0.00		0	\$0.00	
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,923,100.00	27.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$7,625,858.19	72.29%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$10,548,958.19	100%	0	\$0.00		0	\$0.00	
3138M9J69	Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$39,368,398.76	100%	0	\$0.00		0	\$0.00	
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,929,952.38	100%	0	\$0.00		0	\$0.00	
3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.00	
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.00	
3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$820,851.13	76.85%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,068,131.61	100%	0	\$0.00		0	\$0.00	
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$899,939.79	84.1%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,070,110.25	100%	0	\$0.00		0	\$0.00	

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3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,597,419.79	94.13%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,697,119.79	100%	0	\$0.00		0	\$0.00	
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,875,479.41	100%	0	\$0.00		0	\$0.00	
3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.00	
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	102	\$30,019,389.61	75.66%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$39,677,432.11	100%	0	\$0.00		0	\$0.00	
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$527,746.71	23.66%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.00	
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$4,166,556.43	100%	0	\$0.00		0	\$0.00	
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		120	\$22,559,292.80	100%	0	\$0.00		0	\$0.00	
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$14,392,169.30	100%	0	\$0.00		0	\$0.00	
3138M9KK6	Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$380,697.02	100%	0	\$0.00		0	\$0.00	
3138M9KL4	Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,056,123.68	100%	0	\$0.00		0	\$0.00	
3138M9KM2	Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$495,800.96	100%	0	\$0.00		0	\$0.00	
3138M9KN0	Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$217,928.48	100%	0	\$0.00		0	\$0.00	

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3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,570,091.91	100%	0	\$0.00		0	\$0.00	
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,100,200.00	100%	0	\$0.00		0	\$0.00	
3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0.00	
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,915,147.89	100%	0	\$0.00		0	\$0.00	
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,761,969.81	100%	0	\$0.00		0	\$0.00	
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0.00	
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.00	
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.00	
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,328,776.70	100%	0	\$0.00		0	\$0.00	
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$1,552,691.09	100%	0	\$0.00		0	\$0.00	
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,656,499.03	100%	0	\$0.00		0	\$0.00	

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3138M9LH2	Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$11,660,809.07	100%	0	\$0.00		0	\$0.00	
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$5,320,228.19	100%	0	\$0.00		0	\$0.00	
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,996,379.63	100%	0	\$0.00		0	\$0.00	
3138M9M65		NA	NA	NA	NA	NA	NA	NA	NA	N
Total		NA	NA	NA	NA	NA	NA	NA	NA	N
3138M9M73	Unavailable	10	\$2,671,276.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,671,276.00	100%	0	\$0.00		0	\$0.00	
3138M9M81	Unavailable	18	\$4,645,938.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,645,938.91	100%	0	\$0.00		0	\$0.00	
3138M9M99	Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,176,000.00	100%	0	\$0.00		0	\$0.00	
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,182,200.00	100%	0	\$0.00		0	\$0.00	
3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,565,908.39	100%	0	\$0.00		0	\$0.00	
3138M9NC1	Unavailable	9	\$2,373,804.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,373,804.53	100%	0	\$0.00		0	\$0.00	
3138M9ND9	Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,384,530.90	100%	0	\$0.00		0	\$0.00	
3138M9NE7	Unavailable	4	\$1,122,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,122,450.00	100%	0	\$0.00		0	\$0.00	
3138M9NF4	Unavailable	23	\$5,953,661.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,953,661.99	100%	0	\$0.00		0	\$0.00	
3138M9NG2	Unavailable	12	\$2,984,615.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,984,615.79	100%	0	\$0.00		0	\$0.00	
3138M9NH0	Unavailable	10	\$2,372,200.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			10	\$2,372,200.00	100%	0	\$0.00		0	\$0.00	
3138M9NJ6	Unavailable		5	\$1,485,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,485,500.00	100%	0	\$0.00		0	\$0.00	
3138M9NK3	Unavailable		10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,218,100.00	100%	0	\$0.00		0	\$0.00	
3138M9NL1	Unavailable		7	\$1,627,407.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,627,407.64	100%	0	\$0.00		0	\$0.00	
3138M9NM9	Unavailable		12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,900,800.00	100%	0	\$0.00		0	\$0.00	
3138M9NN7	Unavailable		13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,176,226.70	100%	0	\$0.00		0	\$0.00	
3138M9NP2	Unavailable		10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,044,450.00	100%	0	\$0.00		0	\$0.00	
3138M9NQ0	Unavailable		8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,308,431.89	100%	0	\$0.00		0	\$0.00	
3138M9NR8	Unavailable		6	\$1,086,603.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,086,603.20	100%	0	\$0.00		0	\$0.00	
3138M9Q79	Unavailable		12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,848,645.15	100%	0	\$0.00		0	\$0.00	
3138M9Q87	Unavailable		22	\$4,949,991.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,949,991.30	100%	0	\$0.00		0	\$0.00	
3138M9Q95	Unavailable		17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,600,716.04	100%	0	\$0.00		0	\$0.00	
3138M9R29	BANK OF AMERICA, N.A.		15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,009,338.48	100%	0	\$0.00		0	\$0.00	
3138M9R45	BANK OF AMERICA, N.A.		33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,906,954.46	100%	0	\$0.00		0	\$0.00	
3138M9R52	BANK OF AMERICA, N.A.		11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,368,895.22	100%	0	\$0.00		0	\$0.00	

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3138M9R60	BANK OF AMERICA, N.A.	49	\$3,211,780.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$3,211,780.34	100%	0	\$0.00		0	\$0.00	
3138M9R78	BANK OF AMERICA, N.A.	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,264,902.48	100%	0	\$0.00		0	\$0.00	
3138M9R86	BANK OF AMERICA, N.A.	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$20,008,868.16	100%	0	\$0.00		0	\$0.00	
3138M9RQ6	BANK OF AMERICA, N.A.	11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,176,633.10	100%	0	\$0.00		0	\$0.00	
3138M9RR4	BANK OF AMERICA, N.A.	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,112,411.38	100%	0	\$0.00		0	\$0.00	
3138M9RS2	BANK OF AMERICA, N.A.	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,425,659.25	100%	0	\$0.00		0	\$0.00	
3138M9RU7	BANK OF AMERICA, N.A.	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$3,392,087.64	100%	0	\$0.00		0	\$0.00	
3138M9RV5	BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$4,027,405.10	100%	0	\$0.00		0	\$0.00	
3138M9RW3	BANK OF AMERICA, N.A.	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,538,490.27	100%	0	\$0.00		0	\$0.00	
3138M9RX1	BANK OF AMERICA, N.A.	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,418,387.93	100%	0	\$0.00		0	\$0.00	
3138M9RY9	BANK OF AMERICA, N.A.	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,118,107.50	100%	0	\$0.00		0	\$0.00	
3138M9RZ6	BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.00	N

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Total			17	\$1,652,732.61	100%	0	\$0.00		0	\$0.00
3138M9S28		BANK OF AMERICA, N.A.	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,261,983.94	100%	0	\$0.00		0	\$0.00
3138M9S44		BANK OF AMERICA, N.A.	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,001,871.27	100%	0	\$0.00		0	\$0.00
3138M9S51		BANK OF AMERICA, N.A.	73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,002,423.89	100%	0	\$0.00		0	\$0.00
3138M9S69		BANK OF AMERICA, N.A.	139	\$30,081,518.49	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,081,518.49	100%	0	\$0.00		0	\$0.00
3138M9S77		BANK OF AMERICA, N.A.	188	\$39,953,797.50	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,953,797.50	100%	0	\$0.00		0	\$0.00
3138M9S85		BANK OF AMERICA, N.A.	464	\$100,130,705.06	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$100,130,705.06	100%	0	\$0.00		0	\$0.00
3138M9S93		BANK OF AMERICA, N.A.	185	\$40,010,702.34	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$40,010,702.34	100%	0	\$0.00		0	\$0.00
3138M9SA0		BANK OF AMERICA, N.A.	5	\$1,006,039.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,039.76	100%	0	\$0.00		0	\$0.00
3138M9SB8		BANK OF AMERICA, N.A.	38	\$7,081,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,081,459.75	100%	0	\$0.00		0	\$0.00
3138M9SC6		BANK OF AMERICA, N.A.	129	\$12,624,386.45	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,624,386.45	100%	0	\$0.00		0	\$0.00
3138M9SD4		BANK OF AMERICA, N.A.	31	\$4,267,494.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,267,494.56	100%	0	\$0.00		0	\$0.00
3138M9SE2			15	\$2,827,887.08	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			15	\$2,827,887.08	100%	0	\$0.00		0	\$0.00
3138M9SF9		BANK OF AMERICA, N.A.	78	\$10,750,944.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,750,944.51	100%	0	\$0.00		0	\$0.00
3138M9SG7		BANK OF AMERICA, N.A.	13	\$2,756,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,756,891.82	100%	0	\$0.00		0	\$0.00
3138M9SH5		BANK OF AMERICA, N.A.	21	\$5,229,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,229,385.00	100%	0	\$0.00		0	\$0.00
3138M9SJ1		BANK OF AMERICA, N.A.	60	\$15,039,004.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,039,004.59	100%	0	\$0.00		0	\$0.00
3138M9SK8		BANK OF AMERICA, N.A.	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,009,183.65	100%	0	\$0.00		0	\$0.00
3138M9SL6		BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,552,720.27	100%	0	\$0.00		0	\$0.00
3138M9SM4		BANK OF AMERICA, N.A.	22	\$6,703,721.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,703,721.68	100%	0	\$0.00		0	\$0.00
3138M9SN2		BANK OF AMERICA, N.A.	6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,327.31	100%	0	\$0.00		0	\$0.00
3138M9SP7		BANK OF AMERICA, N.A.	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,515,136.05	100%	0	\$0.00		0	\$0.00
3138M9SQ5		BANK OF AMERICA, N.A.	34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,338,223.48	100%	0	\$0.00		0	\$0.00
3138M9SR3		BANK OF AMERICA, N.A.	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,195,093.98	100%	0	\$0.00		0	\$0.00

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

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Total			8	\$1,382,639.84	100%	0	\$0.00		0	\$0.00	
3138M9T68		BANK OF AMERICA, N.A.	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,293,753.28	100%	0	\$0.00		0	\$0.00	
3138M9T76		BANK OF AMERICA, N.A.	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,075,428.73	100%	0	\$0.00		0	\$0.00	
3138M9T84		BANK OF AMERICA, N.A.	7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,424,377.49	100%	0	\$0.00		0	\$0.00	
3138M9T92		BANK OF AMERICA, N.A.	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,340,911.85	100%	0	\$0.00		0	\$0.00	
3138M9TA9		BANK OF AMERICA, N.A.	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			207	\$40,008,263.79	100%	0	\$0.00		0	\$0.00	
3138M9TB7		BANK OF AMERICA, N.A.	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,022,698.21	100%	0	\$0.00		0	\$0.00	
3138M9TC5		BANK OF AMERICA, N.A.	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$15,024,469.03	100%	0	\$0.00		0	\$0.00	
3138M9TD3		BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$10,006,003.53	100%	0	\$0.00		0	\$0.00	
3138M9TE1		BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,011,091.00	100%	0	\$0.00		0	\$0.00	
3138M9TF8		BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,015,281.14	100%	0	\$0.00		0	\$0.00	
3138M9TG6		BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			122	\$25,077,054.53	100%	0	\$0.00		0	\$0.00	
3138M9TH4			65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA, N.A.								
Total			65	\$15,101,705.36	100%	0	\$0.00		0	\$0.00
3138M9TJ0		BANK OF AMERICA, N.A.	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,006,928.52	100%	0	\$0.00		0	\$0.00
3138M9TL5		BANK OF AMERICA, N.A.	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,830.55	100%	0	\$0.00		0	\$0.00
3138M9TM3		BANK OF AMERICA, N.A.	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$90,022,831.79	100%	0	\$0.00		0	\$0.00
3138M9TN1		BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,006,238.42	100%	0	\$0.00		0	\$0.00
3138M9TP6		BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,766.16	100%	0	\$0.00		0	\$0.00
3138M9TQ4		BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,022,793.68	100%	0	\$0.00		0	\$0.00
3138M9TR2		BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,585.00	100%	0	\$0.00		0	\$0.00
3138M9TS0		BANK OF AMERICA, N.A.	8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,651,070.59	100%	0	\$0.00		0	\$0.00
3138M9TT8		BANK OF AMERICA, N.A.	35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,893,865.42	100%	0	\$0.00		0	\$0.00
3138M9TU5		BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,609,233.11	100%	0	\$0.00		0	\$0.00
3138M9TV3		BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,597.45	100%	0	\$0.00		0	\$0.00

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3138M9TW1	BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,195,924.95	100%	0	\$0.00		0	\$0.00	
3138M9TX9	BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,614,032.00	100%	0	\$0.00		0	\$0.00	
3138M9TY7	BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,613,429.29	100%	0	\$0.00		0	\$0.00	
3138M9TZ4	BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$18,301,492.44	100%	0	\$0.00		0	\$0.00	
3138M9UA7	BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$10,013,094.80	100%	0	\$0.00		0	\$0.00	
3138M9UB5	BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		172	\$40,121,493.51	100%	0	\$0.00		0	\$0.00	
3138M9UC3	BANK OF AMERICA, N.A.	16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,174,466.54	100%	0	\$0.00		0	\$0.00	
3138M9UD1	BANK OF AMERICA, N.A.	46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$10,017,620.73	100%	0	\$0.00		0	\$0.00	
3138M9UE9	BANK OF AMERICA, N.A.	8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,081,500.69	100%	0	\$0.00		0	\$0.00	
3138M9UF6	BANK OF AMERICA, N.A.	51	\$5,040,251.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$5,040,251.15	100%	0	\$0.00		0	\$0.00	
3138M9UG4	BANK OF AMERICA, N.A.	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,032,832.05	100%	0	\$0.00		0	\$0.00	
3138M9UH2	BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.00	N

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Total			43	\$5,034,091.93	100%	0	\$0.00		0	\$0.00	
3138M9XS5		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,643,304.45	100%	0	\$0.00		0	\$0.00	
3138M9XT3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,437,068.93	100%	0	\$0.00		0	\$0.00	
3138M9XU0		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$10,911,228.87	100%	0	\$0.00		0	\$0.00	
3138M9XV8		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,852,741.36	100%	0	\$0.00		0	\$0.00	
3138M9XW6		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,083,903.09	100%	0	\$0.00		0	\$0.00	
3138M9XX4		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,020,097.40	100%	0	\$0.00		0	\$0.00	
3138M9Y21		Unavailable	15	\$2,032,433.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,032,433.10	100%	0	\$0.00		0	\$0.00	
3138M9Y39		Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,480,067.15	100%	0	\$0.00		0	\$0.00	
3138M9Y47		Unavailable	14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,621,187.01	100%	0	\$0.00		0	\$0.00	
3138M9Y54		Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,935,088.60	100%	0	\$0.00		0	\$0.00	
3138M9Y62		Unavailable	42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$10,075,880.80	100%	0	\$0.00		0	\$0.00	

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

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		Unavailable	41	\$10,221,793.00	76.63%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$13,338,469.00	100%	0	\$0.00		0	\$0.00	
3138M9ZW4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$11,252,189.89	100%	0	\$0.00		0	\$0.00	
3138M9ZX2		Unavailable	16	\$3,182,500.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,182,500.35	100%	0	\$0.00		0	\$0.00	
3138M9ZY0		Unavailable	9	\$1,190,315.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,190,315.45	100%	0	\$0.00		0	\$0.00	
3138M9ZZ7		Unavailable	41	\$10,371,916.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$10,371,916.05	100%	0	\$0.00		0	\$0.00	
3138MA4D7		ALLY BANK	7	\$1,687,872.29	73.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$611,312.12	26.59%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,299,184.41	100%	0	\$0.00		0	\$0.00	
3138MA4E5		ALLY BANK	3	\$597,486.61	38.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$944,130.77	61.24%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,541,617.38	100%	0	\$0.00		0	\$0.00	
3138MA4F2		ALLY BANK	363	\$77,622,105.55	97.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,208,955.78	2.77%	0	\$0.00	NA	0	\$0.00	N
Total			373	\$79,831,061.33	100%	0	\$0.00		0	\$0.00	
3138MA4G0		Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,347,588.72	100%	0	\$0.00		0	\$0.00	
3138MA4H8		ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$14,323,671.76	100%	0	\$0.00		0	\$0.00	
3138MA4J4		ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$514,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$44,122,183.33	100%	0	\$0.00		0	\$0.00	
3138MA4K1		ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$8,930,984.80	100%	0	\$0.00		0	\$0.00	

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3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	586	\$130,272,168.20	87%	0	\$0.00	NA	0	\$0.00	N
Total		692	\$149,732,855.36	100%	0	\$0.00		0	\$0.00	
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,365,967.48	34.26%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$6,906,359.47	100%	0	\$0.00		0	\$0.00	
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,173,300.51	36.52%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,688,059.01	100%	0	\$0.00		0	\$0.00	
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA	0	\$0.00	N
Total		133	\$17,359,890.35	100%	0	\$0.00		0	\$0.00	
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA	0	\$0.00	N
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.00	
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,411,753.20	60.96%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,315,703.15	100%	0	\$0.00		0	\$0.00	
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,654,825.89	100%	0	\$0.00		0	\$0.00	
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	192	\$52,713,437.71	83.1%	0	\$0.00	NA	0	\$0.00	N
Total		237	\$63,430,427.62	100%	0	\$0.00		0	\$0.00	
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	355	\$114,168,690.54	87.92%	0	\$0.00	NA	0	\$0.00	N
Total		408	\$129,857,742.16	100%	0	\$0.00		0	\$0.00	
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,118,896.64	100%	0	\$0.00		0	\$0.00	
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$5,488,507.72	100%	0	\$0.00		0	\$0.00	
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,363,121.69	100%	0	\$0.00		0	\$0.00	
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100%	0	\$0.00	NA	0	\$0.00	N

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Total			23	\$4,550,438.44	100%	0	\$0.00		0	\$0.00	
3138MA4Z8	ALLY BANK		63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		44	\$3,114,658.82	42.76%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$7,284,220.48	100%	0	\$0.00		0	\$0.00	
3138MA5A2	ALLY BANK		98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		49	\$4,750,584.12	32.97%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$14,410,928.97	100%	0	\$0.00		0	\$0.00	
3138MA5B0	ALLY BANK		65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$10,684,666.14	100%	0	\$0.00		0	\$0.00	
3138MA5C8	ALLY BANK		40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		38	\$9,244,678.53	50.33%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$18,369,333.05	100%	0	\$0.00		0	\$0.00	
3138MA5D6	ALLY BANK		63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		38	\$5,197,250.70	37.52%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$13,852,884.68	100%	0	\$0.00		0	\$0.00	
3138MA5E4	ALLY BANK		120	\$23,448,255.18	96.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$829,855.00	3.42%	0	\$0.00	NA	0	\$0.00	N
Total			124	\$24,278,110.18	100%	0	\$0.00		0	\$0.00	
3138MA5F1	ALLY BANK		40	\$9,316,079.65	31.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		75	\$20,705,468.49	68.97%	0	\$0.00	NA	0	\$0.00	N
Total			115	\$30,021,548.14	100%	0	\$0.00		0	\$0.00	
3138MA5G9	ALLY BANK		94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$31,688,846.85	100%	0	\$0.00		0	\$0.00	
3138MA5H7	Unavailable		45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$11,528,969.62	100%	0	\$0.00		0	\$0.00	
3138MA5J3	ALLY BANK		21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,970,761.28	36.69%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,371,615.86	100%	0	\$0.00		0	\$0.00	
3138MA5K0	ALLY BANK		3	\$912,959.76	52.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$821,000.00	47.35%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,733,959.76	100%	0	\$0.00		0	\$0.00	

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3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$17,335,031.79	51.31%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$33,784,239.92	100%	0	\$0.00		0	\$0.00	
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$834,668.30	54.51%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,531,277.35	100%	0	\$0.00		0	\$0.00	
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.00	
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,479,473.11	75.73%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,953,723.08	100%	0	\$0.00		0	\$0.00	
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.00	
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,101,633.66	100%	0	\$0.00		0	\$0.00	
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.00	
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,242,060.47	100%	0	\$0.00		0	\$0.00	
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$46,852,740.66	100%	0	\$0.00		0	\$0.00	
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,368,953.03	100%	0	\$0.00		0	\$0.00	
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.00	
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$904,848.72	90.23%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,002,848.72	100%	0	\$0.00		0	\$0.00	
3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	17	\$2,013,605.26	94.31%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,135,142.12	100%	0	\$0.00		0	\$0.00	
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,025,308.00	82.7%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,239,757.00	100%	0	\$0.00		0	\$0.00	
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,325,398.15	100%	0	\$0.00		0	\$0.00	
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,876,288.51	91.49%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$7,515,534.99	100%	0	\$0.00		0	\$0.00	
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,385,504.85	77.21%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$3,089,442.23	100%	0	\$0.00		0	\$0.00	
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$5,866,250.44	100%	0	\$0.00		0	\$0.00	
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$944,000.00	29.71%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,176,877.36	100%	0	\$0.00		0	\$0.00	
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,068,545.34	78.58%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$7,723,003.91	100%	0	\$0.00		0	\$0.00	
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,223,071.67	43.84%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,351,726.95	100%	0	\$0.00		0	\$0.00	
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	97	\$13,458,318.76	80.52%	0	\$0.00	NA	0	\$0.00	N
Total		121	\$16,713,576.79	100%	0	\$0.00		0	\$0.00	
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,933,241.77	70.83%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$12,611,943.38	100%	0	\$0.00		0	\$0.00	
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$15,421,742.36	69.7%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$22,125,565.75	100%	0	\$0.00		0	\$0.00	

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3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$16,003,423.15	92.97%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$17,214,391.49	100%	0	\$0.00		0	\$0.00	
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$9,075,218.81	89.97%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,087,091.10	100%	0	\$0.00		0	\$0.00	
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$32,534,640.58	100%	0	\$0.00		0	\$0.00	
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$10,469,468.22	100%	0	\$0.00		0	\$0.00	
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$0.00	
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,200,365.01	100%	0	\$0.00		0	\$0.00	
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$6,392,469.04	28.64%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$22,318,950.57	100%	0	\$0.00		0	\$0.00	
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,721,376.60	18.83%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$25,076,552.14	100%	0	\$0.00		0	\$0.00	
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,334,296.37	100%	0	\$0.00		0	\$0.00	
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$598,229.93	36.05%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,659,522.34	100%	0	\$0.00		0	\$0.00	
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$0.00	
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$0.00	N

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Total			16	\$1,866,786.86	100%	0	\$0.00		0	\$0.00	
3138MA7E2	ALLY BANK		7	\$1,498,796.92	70.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$639,674.00	29.91%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,138,470.92	100%	0	\$0.00		0	\$0.00	
3138MA7F9	ALLY BANK		7	\$1,475,006.08	74.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$509,000.00	25.66%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,984,006.08	100%	0	\$0.00		0	\$0.00	
3138MA7G7	ALLY BANK		10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,328,144.59	100%	0	\$0.00		0	\$0.00	
3138MA7H5	ALLY BANK		18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,514,560.74	25.96%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,833,827.34	100%	0	\$0.00		0	\$0.00	
3138MA7J1	Unavailable		7	\$1,935,588.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,935,588.33	100%	0	\$0.00		0	\$0.00	
3138MA7K8	Unavailable		5	\$1,392,799.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,392,799.62	100%	0	\$0.00		0	\$0.00	
3138MA7M4	ALLY BANK		59	\$10,242,424.27	13.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		296	\$66,387,534.62	86.63%	0	\$0.00	NA	0	\$0.00	N
Total			355	\$76,629,958.89	100%	0	\$0.00		0	\$0.00	
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,497,942.05	100%	0	\$0.00		0	\$0.00	
3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$24,140,519.05	100%	0	\$0.00		0	\$0.00	
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.00	N
Total			397	\$64,593,038.55	100%	0	\$0.00		0	\$0.00	
3138MAA57			17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.00	N

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.00	
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	0	\$0.00	N
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.00	
3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,845,045.97	100%	0	\$0.00		0	\$0.00	
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.00	N
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.00	
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.00	
3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	0	\$0.00	N
Total		154	\$50,348,018.77	100%	0	\$0.00		0	\$0.00	
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$25,068,506.51	100%	0	\$0.00		0	\$0.00	
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.00	N
Total		86	\$25,083,645.69	100%	0	\$0.00		0	\$0.00	

3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.00	N
Total		303	\$100,353,024.91	100%	0	\$0.00		0	\$0.00	
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.00	
3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,359,729.26	100%	0	\$0.00		0	\$0.00	
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,864,296.93	100%	0	\$0.00		0	\$0.00	
3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,696,618.40	100%	0	\$0.00		0	\$0.00	
3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,245,768.33	100%	0	\$0.00		0	\$0.00	
3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$2,803,261.44	100%	0	\$0.00		0	\$0.00	
3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,385,110.48	100%	0	\$0.00		0	\$0.00	
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,021,611.66	100%	0	\$0.00		0	\$0.00	

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3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$4,564,253.41	100%	0	\$0.00		0	\$0.00	
3138MAAY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$4,608,445.99	100%	0	\$0.00		0	\$0.00	
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,123,893.11	100%	0	\$0.00		0	\$0.00	
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$13,911,260.37	100%	0	\$0.00		0	\$0.00	
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,202,078.64	100%	0	\$0.00		0	\$0.00	
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,945,232.86	100%	0	\$0.00		0	\$0.00	
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$156,389.71	2.26%	0	\$0.00	NA	0	\$0.00	N
Total		103	\$6,916,492.05	100%	0	\$0.00		0	\$0.00	
3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$14,530,172.63	100%	0	\$0.00		0	\$0.00	
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$3,769,754.56	12.45%	0	\$0.00	NA	0	\$0.00	N

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Total			235	\$30,290,420.69	100%	0	\$0.00		0	\$0.00	
3138MAB80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$2,765,685.81	14.66%	0	\$0.00	NA	0	\$0.00	N
Total			117	\$18,871,816.23	100%	0	\$0.00		0	\$0.00	
3138MAB98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$9,585,692.26	100%	0	\$0.00		0	\$0.00	
3138MABA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	0	\$0.00	N
Total			373	\$36,238,361.23	100%	0	\$0.00		0	\$0.00	
3138MABB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$191,774.58	12.84%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,494,142.71	100%	0	\$0.00		0	\$0.00	
3138MABC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA	0	\$0.00	N
Total			97	\$26,543,176.47	100%	0	\$0.00		0	\$0.00	
3138MABD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$48,438,296.98	100%	0	\$0.00		0	\$0.00	
3138MABE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$6,958,304.79	100%	0	\$0.00		0	\$0.00	
3138MABF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0	\$0.00	NA	0	\$0.00	N

Total			50	\$11,114,769.06	100%	0	\$0.00		0	\$0.00	
3138MABG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$17,560,557.27	100%	0	\$0.00		0	\$0.00	
3138MABH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$13,096,861.24	100%	0	\$0.00		0	\$0.00	
3138MABJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	0	\$0.00	N
Total			732	\$95,075,555.33	100%	0	\$0.00		0	\$0.00	
3138MABK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$7,337,875.10	17.93%	0	\$0.00	NA	0	\$0.00	N
Total			317	\$40,925,492.36	100%	0	\$0.00		0	\$0.00	
3138MABL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,650,971.48	100%	0	\$0.00		0	\$0.00	
3138MABM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$6,050,763.18	53.92%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,222,176.70	100%	0	\$0.00		0	\$0.00	
3138MABN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$2,328,849.47	100%	0	\$0.00		0	\$0.00	
3138MABP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,724,625.11	21.57%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$12,632,864.24	100%	0	\$0.00		0	\$0.00	

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3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$5,231,287.12	27.36%	0	\$0.00	NA	0	\$0.00	N
Total		284	\$19,120,988.55	100%	0	\$0.00		0	\$0.00	
3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	63	\$4,200,934.26	10.83%	0	\$0.00	NA	0	\$0.00	N
Total		623	\$38,806,256.70	100%	0	\$0.00		0	\$0.00	
3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$8,059,461.73	100%	0	\$0.00		0	\$0.00	
3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$16,340,117.35	75.56%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$21,626,688.82	100%	0	\$0.00		0	\$0.00	
3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$3,029,446.35	65.87%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$4,599,075.80	100%	0	\$0.00		0	\$0.00	
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$7,282,349.40	29.77%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$24,459,217.42	100%	0	\$0.00		0	\$0.00	
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$597,018.89	36.46%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,637,456.72	100%	0	\$0.00		0	\$0.00	
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$20,701,893.40	100%	0	\$0.00		0	\$0.00	

3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$11,760,079.80	100%	0	\$0.00		0	\$0.00	
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$29,187,212.62	100%	0	\$0.00		0	\$0.00	
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,155,396.06	100%	0	\$0.00		0	\$0.00	
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,340,659.24	100%	0	\$0.00		0	\$0.00	
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$25,604,438.29	100%	0	\$0.00		0	\$0.00	
3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,038,487.14	100%	0	\$0.00		0	\$0.00	
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$4,876,617.68	100%	0	\$0.00		0	\$0.00	
3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$6,204,304.85	100%	0	\$0.00		0	\$0.00	
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$252,071.19	6.15%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,097,090.40	100%	0	\$0.00		0	\$0.00	

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3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,242,112.00	100%	0	\$0.00		0	\$0.00	
3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,156,332.34	100%	0	\$0.00		0	\$0.00	
3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA	0	\$0.00	N
Total		218	\$12,870,993.55	100%	0	\$0.00		0	\$0.00	
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA	0	\$0.00	N
Total		88	\$8,635,425.18	100%	0	\$0.00		0	\$0.00	
3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$8,741,538.15	100%	0	\$0.00		0	\$0.00	
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,319,214.69	100%	0	\$0.00		0	\$0.00	
3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,004,991.19	100%	0	\$0.00		0	\$0.00	
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$2,027,473.34	100%	0	\$0.00		0	\$0.00	
3138MACK2	JPMORGAN CHASE BANK, NATIONAL	26	\$2,479,427.49	100%	0	\$0.00	NA	0	\$0.00	N

		ASSOCIATION								
Total			26	\$2,479,427.49	100%	0	\$0.00		0	\$0.00
3138MACL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,947,027.29	49.88%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,010,165.65	100%	0	\$0.00		0	\$0.00
3138MACM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.00
Total			731	\$199,325,477.58	100%	0	\$0.00		0	\$0.00
3138MACN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.00
Total			705	\$198,783,601.19	100%	0	\$0.00		0	\$0.00
3138MACP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$166,488,020.89	84.3%	0	\$0.00	NA	0	\$0.00
Total			642	\$197,488,877.06	100%	0	\$0.00		0	\$0.00
3138MACQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,408,421.54	22.55%	0	\$0.00	NA	0	\$0.00
Total			775	\$201,406,368.64	100%	0	\$0.00		0	\$0.00
3138MACR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$36,083,075.67	100%	0	\$0.00		0	\$0.00
3138MACS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$108,343,745.69	69.41%	0	\$0.00	NA	0	\$0.00
Total			491	\$156,094,370.17	100%	0	\$0.00		0	\$0.00
3138MACT3		JPMORGAN CHASE BANK, NATIONAL	451	\$120,732,313.41	76.28%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	103	\$37,540,049.68	23.72%	0	\$0.00	NA	0	\$0.00
Total			554	\$158,272,363.09	100%	0	\$0.00		0	\$0.00
3138MACU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,202,257.95	40.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$12,748,524.45	100%	0	\$0.00		0	\$0.00
3138MACV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,745,152.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,745,152.06	100%	0	\$0.00		0	\$0.00
3138MACW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,747,159.43	100%	0	\$0.00		0	\$0.00
3138MACX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,720,408.60	100%	0	\$0.00		0	\$0.00
3138MACY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,074,042.91	100%	0	\$0.00		0	\$0.00
3138MACZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,274,680.28	100%	0	\$0.00		0	\$0.00
3138MAD21		PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,964,850.00	100%	0	\$0.00		0	\$0.00
3138MAD39		PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,100.60	100%	0	\$0.00		0	\$0.00
3138MAD62		PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$26,598,566.00	100%	0	\$0.00		0	\$0.00

3138MAD70		PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,641,209.00	100%	0	\$0.00		0	\$0.00	
3138MAD88		PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$9,902,734.00	100%	0	\$0.00		0	\$0.00	
3138MAD96		PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,665,347.00	100%	0	\$0.00		0	\$0.00	
3138MADA3		PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,606,650.11	100%	0	\$0.00		0	\$0.00	
3138MADC9		PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,125,031.00	100%	0	\$0.00		0	\$0.00	
3138MADD7		PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,129,683.25	100%	0	\$0.00		0	\$0.00	
3138MADE5		PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,762,469.91	100%	0	\$0.00		0	\$0.00	
3138MADF2		PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,274,645.00	100%	0	\$0.00		0	\$0.00	
3138MADG0		PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$10,912,750.00	100%	0	\$0.00		0	\$0.00	
3138MADH8		PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,040,103.00	100%	0	\$0.00		0	\$0.00	
3138MADJ4		PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$10,379,100.00	100%	0	\$0.00		0	\$0.00	
3138MADK1		PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,255,612.00	100%	0	\$0.00		0	\$0.00	

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3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,165,305.00	100%	0	\$0.00		0	\$0.00	
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$2,466,850.00	100%	0	\$0.00		0	\$0.00	
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,074,100.00	100%	0	\$0.00		0	\$0.00	
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$9,001,223.00	100%	0	\$0.00		0	\$0.00	
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$10,705,914.00	100%	0	\$0.00		0	\$0.00	
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,068,900.00	100%	0	\$0.00		0	\$0.00	
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,053,320.00	100%	0	\$0.00		0	\$0.00	
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$1,036,000.00	100%	0	\$0.00		0	\$0.00	
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$4,721,350.00	100%	0	\$0.00		0	\$0.00	
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,728,277.00	100%	0	\$0.00		0	\$0.00	
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,130,175.00	100%	0	\$0.00		0	\$0.00	
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			11	\$1,519,808.00	100%	0	\$0.00		0	\$0.00	
3138MADZ8		PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,255,147.32	100%	0	\$0.00		0	\$0.00	
3138MAE20		PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$4,668,750.00	100%	0	\$0.00		0	\$0.00	
3138MAE38		PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$17,744,363.87	100%	0	\$0.00		0	\$0.00	
3138MAE46		PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,524,165.00	100%	0	\$0.00		0	\$0.00	
3138MAE53		PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$9,461,601.00	100%	0	\$0.00		0	\$0.00	
3138MAE61		PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,767,455.99	100%	0	\$0.00		0	\$0.00	
3138MAE79		PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,287,370.00	100%	0	\$0.00		0	\$0.00	
3138MAE87		PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,245,600.00	100%	0	\$0.00		0	\$0.00	
3138MAE95		PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,489,000.00	100%	0	\$0.00		0	\$0.00	
3138MAEA2		PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$0.00	
3138MAEB0		PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,321,832.87	100%	0	\$0.00		0	\$0.00	
3138MAEC8			21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.00	N

		PROSPECT MORTGAGE, LLC								
Total			21	\$5,617,841.47	100%	0	\$0.00		0	\$0.00
3138MAED6		PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,254,678.51	100%	0	\$0.00		0	\$0.00
3138MAEE4		PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,235.00	100%	0	\$0.00		0	\$0.00
3138MAEF1		PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,423.67	100%	0	\$0.00		0	\$0.00
3138MAEG9		PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,490.00	100%	0	\$0.00		0	\$0.00
3138MAEH7		PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,404,900.00	100%	0	\$0.00		0	\$0.00
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,531,650.00	100%	0	\$0.00		0	\$0.00
3138MAEK0		PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,465.53	100%	0	\$0.00		0	\$0.00
3138MAEL8		PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00
3138MAEM6		PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,805.00	100%	0	\$0.00		0	\$0.00
3138MAEN4		PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,731,283.00	100%	0	\$0.00		0	\$0.00
3138MAEP9		PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,322,500.00	100%	0	\$0.00		0	\$0.00

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3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,117,868.00	100%	0	\$0.00		0	\$0.00	
3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$24,890,966.61	100%	0	\$0.00		0	\$0.00	
3138MAES3	PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$20,017,017.00	100%	0	\$0.00		0	\$0.00	
3138MAET1	PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,136,410.00	100%	0	\$0.00		0	\$0.00	
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,393,650.00	100%	0	\$0.00		0	\$0.00	
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,893,458.00	100%	0	\$0.00		0	\$0.00	
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,009,020.00	100%	0	\$0.00		0	\$0.00	
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,135,396.00	100%	0	\$0.00		0	\$0.00	
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,341,275.00	100%	0	\$0.00		0	\$0.00	
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$5,142,830.97	100%	0	\$0.00		0	\$0.00	
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,169,850.00	100%	0	\$0.00		0	\$0.00	
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			6	\$1,478,220.00	100%	0	\$0.00		0	\$0.00	
3138MAFC7		PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,238,552.00	100%	0	\$0.00		0	\$0.00	
3138MAFD5		PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,319,026.00	100%	0	\$0.00		0	\$0.00	
3138MAFE3		PROSPECT MORTGAGE, LLC	5	\$1,081,123.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,081,123.00	100%	0	\$0.00		0	\$0.00	
3138MAFF0		PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$6,228,749.00	100%	0	\$0.00		0	\$0.00	
3138MAFG8		PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$11,577,675.00	100%	0	\$0.00		0	\$0.00	
3138MAFH6		PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,988,100.00	100%	0	\$0.00		0	\$0.00	
3138MAFJ2		PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,755,657.00	100%	0	\$0.00		0	\$0.00	
3138MAFK9		PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,128,450.00	100%	0	\$0.00		0	\$0.00	
3138MAFL7		PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,884,757.00	100%	0	\$0.00		0	\$0.00	
3138MAFM5		PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,132,698.00	100%	0	\$0.00		0	\$0.00	
3138MAFN3		PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,426,475.00	100%	0	\$0.00		0	\$0.00	
3138MAFP8			5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.00	N

		PROSPECT MORTGAGE, LLC								
Total			5	\$1,267,605.00	100%	0	\$0.00		0	\$0.00
3138MAFQ6		PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,997,625.00	100%	0	\$0.00		0	\$0.00
3138MAGR3		Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,312.74	100%	0	\$0.00		0	\$0.00
3138MAGS1		Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,902,483.50	100%	0	\$0.00		0	\$0.00
3138MAGT9		Unavailable	26	\$6,097,107.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,097,107.68	100%	0	\$0.00		0	\$0.00
3138MAGU6		SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$58,250,601.59	52.25%	0	\$0.00	NA	0	\$0.00
Total			417	\$111,475,994.68	100%	0	\$0.00		0	\$0.00
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$318,630.26	25.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,269,403.60	100%	0	\$0.00		0	\$0.00
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,269.26	19.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,963.45	100%	0	\$0.00		0	\$0.00
3138MAGX0		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,503,959.67	31.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,104,978.98	100%	0	\$0.00		0	\$0.00
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,444.31	100%	0	\$0.00		0	\$0.00
3138MAH43		Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,729,939.35	100%	0	\$0.00		0	\$0.00	
3138MAHQ4		WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,186,647.08	100%	0	\$0.00		0	\$0.00	
3138MAHR2		WEBSTER BANK, N.A.	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,900,046.00	100%	0	\$0.00		0	\$0.00	
3138MAHS0		WEBSTER BANK, N.A.	35	\$5,974,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$5,974,300.00	100%	0	\$0.00		0	\$0.00	
3138MAL30		PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$3,026,000.00	13.58%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$22,276,220.20	100%	0	\$0.00		0	\$0.00	
3138MAL48		PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$20,121,364.90	46.32%	0	\$0.00	NA	0	\$0.00	N
Total			171	\$43,438,641.01	100%	0	\$0.00		0	\$0.00	
3138MAL55		PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,601,275.83	19.85%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$18,141,815.96	100%	0	\$0.00		0	\$0.00	
3138MAL63		PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$264,200.00	24.65%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,071,830.05	100%	0	\$0.00		0	\$0.00	
3138MAL71		PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,728,163.97	100%	0	\$0.00		0	\$0.00	
3138MAL89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,599,372.74	100%	0	\$0.00		0	\$0.00	

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3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$763,739.34	62.17%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,228,434.20	100%	0	\$0.00		0	\$0.00	
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,349,902.28	100%	0	\$0.00		0	\$0.00	
3138MALC0	Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,049,967.96	100%	0	\$0.00		0	\$0.00	
3138MALD8	PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,097,663.48	100%	0	\$0.00		0	\$0.00	
3138MALE6	PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,190,992.12	100%	0	\$0.00		0	\$0.00	
3138MALF3	PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$277,396.17	26.57%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,043,921.44	100%	0	\$0.00		0	\$0.00	
3138MALG1	PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,055,573.78	100%	0	\$0.00		0	\$0.00	
3138MALH9	PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,281,626.51	34.87%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,675,945.41	100%	0	\$0.00		0	\$0.00	
3138MALJ5	PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.00	N
Total		427	\$112,590,830.09	100%	0	\$0.00		0	\$0.00	
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		263	\$79,718,765.20	100%	0	\$0.00		0	\$0.00	
3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.00	N

Total			153	\$44,764,635.80	100%	0	\$0.00		0	\$0.00	
3138MALM8	PHH MORTGAGE CORPORATION		67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		33	\$11,019,921.00	41.69%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$26,432,950.92	100%	0	\$0.00		0	\$0.00	
3138MALN6	PHH MORTGAGE CORPORATION		23	\$5,793,291.54	78.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,626,532.34	21.92%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,419,823.88	100%	0	\$0.00		0	\$0.00	
3138MALP1	PHH MORTGAGE CORPORATION		2	\$394,739.54	31.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$841,782.73	68.08%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,236,522.27	100%	0	\$0.00		0	\$0.00	
3138MALQ9	PHH MORTGAGE CORPORATION		7	\$1,694,722.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,694,722.45	100%	0	\$0.00		0	\$0.00	
3138MALR7	PHH MORTGAGE CORPORATION		7	\$790,249.16	41.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,105,381.61	58.31%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,895,630.77	100%	0	\$0.00		0	\$0.00	
3138MALS5	Unavailable		5	\$1,019,350.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,019,350.67	100%	0	\$0.00		0	\$0.00	
3138MALT3	PHH MORTGAGE CORPORATION		1	\$270,835.20	21.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$997,380.70	78.64%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,268,215.90	100%	0	\$0.00		0	\$0.00	
3138MALU0	PHH MORTGAGE CORPORATION		61	\$14,654,874.98	56.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		38	\$11,069,539.06	43.03%	0	\$0.00	NA	0	\$0.00	N
Total			99	\$25,724,414.04	100%	0	\$0.00		0	\$0.00	
3138MALV8	PHH MORTGAGE CORPORATION		2	\$341,861.26	2.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		45	\$14,338,077.30	97.67%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$14,679,938.56	100%	0	\$0.00		0	\$0.00	
3138MALW6	PHH MORTGAGE CORPORATION		2	\$483,171.23	38.3%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,261,678.54	100%	0	\$0.00		0	\$0.00	
3138MALX4		PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$4,518,564.95	29.41%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$15,365,279.48	100%	0	\$0.00		0	\$0.00	
3138MALY2		PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$11,901,833.43	100%	0	\$0.00		0	\$0.00	
3138MALZ9		PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$10,173,036.49	100%	0	\$0.00		0	\$0.00	
3138MAM21		NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,217,920.42	48.35%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,518,753.33	100%	0	\$0.00		0	\$0.00	
3138MAM39		NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,039,917.47	100%	0	\$0.00		0	\$0.00	
3138MAM47		NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,394,043.26	100%	0	\$0.00		0	\$0.00	
3138MAM54		NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,131,145.75	100%	0	\$0.00		0	\$0.00	
3138MAM62		NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,633,382.11	100%	0	\$0.00		0	\$0.00	
3138MAM70		NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$532,977.13	26.38%	0	\$0.00	NA	0	\$0.00	N

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Total			12	\$2,020,686.00	100%	0	\$0.00		0	\$0.00	
3138MAM88	NATIONSTAR MORTGAGE, LLC		21	\$3,034,093.00	71.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,232,266.52	28.88%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,266,359.52	100%	0	\$0.00		0	\$0.00	
3138MAM96	NATIONSTAR MORTGAGE, LLC		21	\$4,066,661.16	81.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$4,989,847.03	100%	0	\$0.00		0	\$0.00	
3138MAMA3	Unavailable		7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,691,472.03	100%	0	\$0.00		0	\$0.00	
3138MAMB1	Unavailable		11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,352,944.04	100%	0	\$0.00		0	\$0.00	
3138MAMC9	Unavailable		45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,998,683.57	100%	0	\$0.00		0	\$0.00	
3138MAMD7	Unavailable		23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,212,715.54	100%	0	\$0.00		0	\$0.00	
3138MAME5	STANDARD MORTGAGE CORPORATION		21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$5,269,346.64	100%	0	\$0.00		0	\$0.00	
3138MAMF2	LAKE MICHIGAN CREDIT UNION		23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$275,159.51	15.77%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$1,744,661.57	100%	0	\$0.00		0	\$0.00	
3138MAMG0	LAKE MICHIGAN CREDIT UNION		6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		13	\$701,124.79	64.49%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,087,103.89	100%	0	\$0.00		0	\$0.00	
3138MAMH8	LAKE MICHIGAN CREDIT UNION		19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,353,879.27	100%	0	\$0.00		0	\$0.00	
3138MAMJ4			9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.00	N

		LAKE MICHIGAN CREDIT UNION									
		Unavailable	10	\$981,733.42	53.09%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,849,251.44	100%	0	\$0.00		0	\$0.00	
3138MAMK1		LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,139,921.28	100%	0	\$0.00		0	\$0.00	
3138MAML9		LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,618,538.56	71.34%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,670,613.87	100%	0	\$0.00		0	\$0.00	
3138MAMM7		LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$649,262.65	26.37%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,461,662.65	100%	0	\$0.00		0	\$0.00	
3138MAMN5		LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,307,842.04	100%	0	\$0.00		0	\$0.00	
3138MAMP0		LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,913,377.25	44.46%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,303,479.32	100%	0	\$0.00		0	\$0.00	
3138MAMQ8		NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,039,580.78	100%	0	\$0.00		0	\$0.00	
3138MAMR6		NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,456,208.23	100%	0	\$0.00		0	\$0.00	
3138MAMS4		NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,322,781.51	100%	0	\$0.00		0	\$0.00	
3138MAMT2		NATIONSTAR	7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.00	N

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		MORTGAGE, LLC									
		Unavailable	15	\$4,061,525.48	70.27%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,780,063.80	100%	0	\$0.00		0	\$0.00	
3138MAMU9		NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,603,493.81	63.17%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,121,276.77	100%	0	\$0.00		0	\$0.00	
3138MAMV7		NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,422,942.19	61.43%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,944,398.61	100%	0	\$0.00		0	\$0.00	
3138MAMW5		NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,117,890.45	100%	0	\$0.00		0	\$0.00	
3138MAMX3		NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$4,935,552.35	67.32%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,331,173.59	100%	0	\$0.00		0	\$0.00	
3138MAMY1		NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,535,533.96	72.97%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,474,970.20	100%	0	\$0.00		0	\$0.00	
3138MAMZ8		Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,976,783.16	100%	0	\$0.00		0	\$0.00	
3138MAN20		COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,423,517.18	100%	0	\$0.00		0	\$0.00	
3138MAN38		COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$1,964,896.90	78.35%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,507,897.22	100%	0	\$0.00		0	\$0.00	
3138MAN46		COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,615,495.88	100%	0	\$0.00		0	\$0.00	
3138MAN53		COLE TAYLOR BANK	3	\$411,141.84	27.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,100,886.96	72.81%	0	\$0.00	NA	0	\$0.00	N

Total			11	\$1,512,028.80	100%	0	\$0.00		0	\$0.00	
3138MAN61	COLE TAYLOR BANK		3	\$478,533.32	27.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,291,993.23	72.97%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,770,526.55	100%	0	\$0.00		0	\$0.00	
3138MAN79	COLE TAYLOR BANK		2	\$326,899.24	9.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		15	\$3,124,095.50	90.53%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$3,450,994.74	100%	0	\$0.00		0	\$0.00	
3138MAN87	COLE TAYLOR BANK		1	\$637,313.90	43.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$822,636.10	56.35%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,459,950.00	100%	0	\$0.00		0	\$0.00	
3138MAN95	COLE TAYLOR BANK		2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$624,244.51	59.37%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,051,394.34	100%	0	\$0.00		0	\$0.00	
3138MANA2	NATIONSTAR MORTGAGE, LLC		4	\$1,171,511.90	58.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,014,435.31	100%	0	\$0.00		0	\$0.00	
3138MANB0	NATIONSTAR MORTGAGE, LLC		2	\$392,110.48	24.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,211,883.78	75.55%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,603,994.26	100%	0	\$0.00		0	\$0.00	
3138MANC8	NATIONSTAR MORTGAGE, LLC		2	\$389,005.28	19.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$1,624,742.78	80.68%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,013,748.06	100%	0	\$0.00		0	\$0.00	
3138MAND6	FIRST PLACE BANK		22	\$2,152,477.69	94.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,266,977.69	100%	0	\$0.00		0	\$0.00	
3138MANE4	FIRST PLACE BANK		27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$205,578.94	8.56%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,401,483.86	100%	0	\$0.00		0	\$0.00	
3138MANF1	FIRST PLACE BANK		19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$927,437.67	27.53%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,368,558.22	100%	0	\$0.00		0	\$0.00	
3138MANG9	FIRST PLACE BANK		14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	1	\$116,100.00	6.09%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,907,830.15	100%	0	\$0.00		0	\$0.00	
3138MANH7		FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,572,522.61	100%	0	\$0.00		0	\$0.00	
3138MANJ3		LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$506,939.57	23.4%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,166,209.48	100%	0	\$0.00		0	\$0.00	
3138MANK0		LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,570,542.63	100%	0	\$0.00		0	\$0.00	
3138MANL8		STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,670,589.56	100%	0	\$0.00		0	\$0.00	
3138MANM6		STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$19,640,015.17	100%	0	\$0.00		0	\$0.00	
3138MANN4		STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,929,061.67	100%	0	\$0.00		0	\$0.00	
3138MANS3		Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,386,467.13	100%	0	\$0.00		0	\$0.00	
3138MANT1		Unavailable	7	\$1,645,889.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,645,889.32	100%	0	\$0.00		0	\$0.00	
3138MANU8		COLE TAYLOR BANK	3	\$663,722.86	25.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,948,470.46	74.59%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,612,193.32	100%	0	\$0.00		0	\$0.00	
3138MANV6		COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	10	\$2,063,269.12	93.45%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,207,969.12	100%	0	\$0.00		0	\$0.00	
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,736,337.29	90.34%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$6,349,841.81	100%	0	\$0.00		0	\$0.00	
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,366,989.91	100%	0	\$0.00		0	\$0.00	
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$14,954,776.72	70.77%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$21,131,886.43	100%	0	\$0.00		0	\$0.00	
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$685,674.55	60.32%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,136,773.34	100%	0	\$0.00		0	\$0.00	
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	216	\$61,094,256.86	76.2%	0	\$0.00	NA	0	\$0.00	N
Total		290	\$80,181,211.86	100%	0	\$0.00		0	\$0.00	
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	95	\$30,135,463.80	79.01%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$38,141,903.46	100%	0	\$0.00		0	\$0.00	
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,869,321.86	87.71%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,271,321.86	100%	0	\$0.00		0	\$0.00	
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,084,696.10	58.11%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$1,866,656.20	100%	0	\$0.00		0	\$0.00	
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,925,020.00	73.87%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,605,790.00	100%	0	\$0.00		0	\$0.00	
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,892,560.00	88.88%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,129,460.00	100%	0	\$0.00		0	\$0.00	
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,161,550.00	69.87%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,524,850.00	100%	0	\$0.00		0	\$0.00	

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3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,091,308.01	63.94%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,834,332.04	100%	0	\$0.00		0	\$0.00	
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$10,493,821.43	92.78%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$11,310,821.43	100%	0	\$0.00		0	\$0.00	
3138MAPK8	Unavailable	6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,511,302.84	100%	0	\$0.00		0	\$0.00	
3138MAPL6	Unavailable	6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,100,822.74	100%	0	\$0.00		0	\$0.00	
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$220,000.00	18.36%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,197,981.23	100%	0	\$0.00		0	\$0.00	
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,251,621.86	83.79%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,687,262.28	100%	0	\$0.00		0	\$0.00	
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,060,225.18	100%	0	\$0.00		0	\$0.00	
3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$14,716,642.24	61.36%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$23,984,267.41	100%	0	\$0.00		0	\$0.00	
3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,735,800.00	68.65%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$2,528,428.31	100%	0	\$0.00		0	\$0.00	
3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,482,427.39	84.55%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,753,235.83	100%	0	\$0.00		0	\$0.00	
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,060,300.00	84.51%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,254,650.00	100%	0	\$0.00		0	\$0.00	
3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$700,259.43	65.87%	0	\$0.00	NA	0	\$0.00	N

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Total			9	\$1,063,059.43	100%	0	\$0.00		0	\$0.00	
3138MAPW2	COLE TAYLOR BANK		3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$809,900.00	66.91%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,210,500.00	100%	0	\$0.00		0	\$0.00	
3138MAPX0	COLE TAYLOR BANK		1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,227,223.88	85.87%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,429,223.88	100%	0	\$0.00		0	\$0.00	
3138MAPY8	COLE TAYLOR BANK		3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,904,667.82	100%	0	\$0.00		0	\$0.00	
3138MAQ27	PULTE MORTGAGE, L.L.C.		5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,429,363.00	100%	0	\$0.00		0	\$0.00	
3138MAQ35	PULTE MORTGAGE, L.L.C.		12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,684,924.00	100%	0	\$0.00		0	\$0.00	
3138MAQ43	PULTE MORTGAGE, L.L.C.		25	\$5,999,937.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,999,937.99	100%	0	\$0.00		0	\$0.00	
3138MAQ50	PULTE MORTGAGE, L.L.C.		48	\$11,000,105.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$11,000,105.67	100%	0	\$0.00		0	\$0.00	
3138MAQ68	PULTE MORTGAGE, L.L.C.		22	\$5,499,867.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,499,867.00	100%	0	\$0.00		0	\$0.00	
3138MAQ76	PULTE MORTGAGE, L.L.C.		42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$9,146,522.00	100%	0	\$0.00		0	\$0.00	
3138MAQ84	PULTE MORTGAGE, L.L.C.		23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$5,068,724.00	100%	0	\$0.00		0	\$0.00	
3138MAQ92	PULTE MORTGAGE, L.L.C.		25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,999,920.00	100%	0	\$0.00		0	\$0.00	

3138MAQC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$612,400.00	100%	0	\$0.00		0	\$0.00	
3138MAQD3	Unavailable	6	\$1,042,760.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,042,760.64	100%	0	\$0.00		0	\$0.00	
3138MAQE1	Unavailable	9	\$1,150,971.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,150,971.53	100%	0	\$0.00		0	\$0.00	
3138MAQF8	Unavailable	21	\$4,719,355.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,719,355.81	100%	0	\$0.00		0	\$0.00	
3138MAQG6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,362,277.59	100%	0	\$0.00		0	\$0.00	
3138MAQH4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,890,881.17	100%	0	\$0.00		0	\$0.00	
3138MAQJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,783,250.00	100%	0	\$0.00		0	\$0.00	
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,204,210.43	100%	0	\$0.00		0	\$0.00	
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$376,985.00	36.35%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,036,985.00	100%	0	\$0.00		0	\$0.00	
3138MAQR2	PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$11,000,235.14	100%	0	\$0.00		0	\$0.00	
3138MAQS0		47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.00	N

		PULTE MORTGAGE, L.L.C.								
Total			47	\$11,000,852.00	100%	0	\$0.00		0	\$0.00
3138MAQT8		PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,727,456.00	100%	0	\$0.00		0	\$0.00
3138MAQU5		PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,380.00	100%	0	\$0.00		0	\$0.00
3138MAQV3		PULTE MORTGAGE, L.L.C.	22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,395.56	100%	0	\$0.00		0	\$0.00
3138MAQW1		PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,278.43	100%	0	\$0.00		0	\$0.00
3138MAQX9		PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,036,277.00	100%	0	\$0.00		0	\$0.00
3138MAQY7		PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,376.00	100%	0	\$0.00		0	\$0.00
3138MAQZ4		PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,050,113.00	100%	0	\$0.00		0	\$0.00
3138MARA8		PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,254.00	100%	0	\$0.00		0	\$0.00
3138MAS25		STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,279,090.74	95.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,396,690.74	100%	0	\$0.00		0	\$0.00
3138MAS33		STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,252,484.17	78.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,165,905.17	100%	0	\$0.00		0	\$0.00

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

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Total			15	\$2,299,699.51	100%	0	\$0.00		0	\$0.00	
3138MASN9	Unavailable		10	\$1,901,594.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,901,594.26	100%	0	\$0.00		0	\$0.00	
3138MASP4	Unavailable		35	\$9,173,224.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,173,224.14	100%	0	\$0.00		0	\$0.00	
3138MASQ2	Unavailable		20	\$5,018,921.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,018,921.47	100%	0	\$0.00		0	\$0.00	
3138MASR0	PNC BANK, N.A.		16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,430,151.17	100%	0	\$0.00		0	\$0.00	
3138MAST6	LAKE MICHIGAN CREDIT UNION		1	\$167,860.00	6.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,340,281.31	93.31%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,508,141.31	100%	0	\$0.00		0	\$0.00	
3138MASU3	LAKE MICHIGAN CREDIT UNION		1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		19	\$3,656,110.13	96.07%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$3,805,603.88	100%	0	\$0.00		0	\$0.00	
3138MASV1	LAKE MICHIGAN CREDIT UNION		8	\$1,065,781.07	74.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$371,186.36	25.83%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,436,967.43	100%	0	\$0.00		0	\$0.00	
3138MASW9	LAKE MICHIGAN CREDIT UNION		2	\$210,006.10	14.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,275,584.50	85.86%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,485,590.60	100%	0	\$0.00		0	\$0.00	
3138MASX7	FIRST PLACE BANK		9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$341,439.89	26.15%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,305,677.33	100%	0	\$0.00		0	\$0.00	
3138MASY5	FIRST PLACE BANK		20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$80,000.00	5.11%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,564,195.00	100%	0	\$0.00		0	\$0.00	
3138MASZ2	STONEGATE MORTGAGE CORPORATION		7	\$851,000.00	42.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,147,062.57	57.41%	0	\$0.00	NA	0	\$0.00	N

Total			18	\$1,998,062.57	100%	0	\$0.00		0	\$0.00	
3138MAUG1		INDEPENDENT BANK	16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,975,900.00	100%	0	\$0.00		0	\$0.00	
3138MAUH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,142,500.00	100%	0	\$0.00		0	\$0.00	
3138MAUJ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,046,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,046,100.00	100%	0	\$0.00		0	\$0.00	
3138MAUK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$3,013,950.00	100%	0	\$0.00		0	\$0.00	
3138MAX29		GMFS, LLC	6	\$1,328,500.00	45.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,592,303.34	54.52%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,920,803.34	100%	0	\$0.00		0	\$0.00	
3138MAX37		GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$751,800.00	34.14%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,202,266.00	100%	0	\$0.00		0	\$0.00	
3138MAXP8		SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.00	N
Total			333	\$69,725,846.58	100%	0	\$0.00		0	\$0.00	
3138MAXQ6		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	0	\$0.00	N

Total			14	\$2,642,301.70	100%	0	\$0.00		0	\$0.00	
3138MAXR4		PNC BANK, N.A.	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,930,787.07	100%	0	\$0.00		0	\$0.00	
3138MAXS2		LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$7,102,833.75	100%	0	\$0.00		0	\$0.00	
3138MAXT0		Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,138,669.88	100%	0	\$0.00		0	\$0.00	
3138MAXU7		LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,086,651.37	100%	0	\$0.00		0	\$0.00	
3138MAXV5		Unavailable	15	\$1,733,188.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,733,188.72	100%	0	\$0.00		0	\$0.00	
3138MAXY9		Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,308,818.52	100%	0	\$0.00		0	\$0.00	
3138MAXZ6		GMFS, LLC	7	\$2,142,391.00	61.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,341,305.00	38.5%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,483,696.00	100%	0	\$0.00		0	\$0.00	
3138MAY44		STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00	
3138MAY51		STEARNS LENDING, INC.	2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,577,000.00	100%	0	\$0.00		0	\$0.00	
3138MAY69		STEARNS LENDING, INC.	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,320,500.00	76.7%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,721,750.00	100%	0	\$0.00		0	\$0.00	
3138MAY77		STEARNS LENDING, INC.	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,194,175.00	100%	0	\$0.00		0	\$0.00	
3138MAY85	STEARNS LENDING, INC.		4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,500,850.00	100%	0	\$0.00		0	\$0.00	
3138MAY93	STEARNS LENDING, INC.		2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,118,800.00	100%	0	\$0.00		0	\$0.00	
3138MAZA9	STEARNS LENDING, INC.		1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,401,030.00	100%	0	\$0.00		0	\$0.00	
3138MAZB7	STEARNS LENDING, INC.		4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$2,690,974.85	68.4%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,933,974.85	100%	0	\$0.00		0	\$0.00	
3138MAZC5	STEARNS LENDING, INC.		1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$781,793.00	71.44%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,094,293.00	100%	0	\$0.00		0	\$0.00	
3138MAZD3	STEARNS LENDING, INC.		4	\$1,022,350.00	31.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,264,350.00	68.89%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,286,700.00	100%	0	\$0.00		0	\$0.00	
3138MAZE1	STEARNS LENDING, INC.		1	\$157,700.00	7.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$1,976,225.00	92.61%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,133,925.00	100%	0	\$0.00		0	\$0.00	
3138MAZF8	STEARNS LENDING, INC.		5	\$1,444,150.00	60.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,384,650.00	100%	0	\$0.00		0	\$0.00	
3138MAZG6	STEARNS LENDING, INC.		8	\$2,337,034.64	36.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$4,102,455.73	63.71%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,439,490.37	100%	0	\$0.00		0	\$0.00	

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3138MAZH4	STEARNS LENDING, INC.	1	\$296,000.00	5.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,977,900.00	100%	0	\$0.00		0	\$0.00	
3138MAZJ0	STEARNS LENDING, INC.	3	\$841,250.00	14.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,828,450.00	100%	0	\$0.00		0	\$0.00	
3138MAZK7	STEARNS LENDING, INC.	2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,459,055.00	100%	0	\$0.00		0	\$0.00	
3138MAZM3	STEARNS LENDING, INC.	2	\$516,000.00	19.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,648,250.00	100%	0	\$0.00		0	\$0.00	
3138MAZN1	STEARNS LENDING, INC.	6	\$585,650.00	23.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$2,461,150.00	100%	0	\$0.00		0	\$0.00	
3138MAZP6	STEARNS LENDING, INC.	1	\$138,750.00	3.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,747,548.00	100%	0	\$0.00		0	\$0.00	
3138MAZQ4	STEARNS LENDING, INC.	1	\$169,800.00	6.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,738,350.00	100%	0	\$0.00		0	\$0.00	
3138MAZR2	STEARNS LENDING, INC.	3	\$796,000.00	24.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$2,431,950.00	75.34%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,227,950.00	100%	0	\$0.00		0	\$0.00	
3138MAZS0	STEARNS LENDING, INC.	1	\$414,150.00	19.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,723,500.00	80.63%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,137,650.00	100%	0	\$0.00		0	\$0.00	

3138MAZT8	STEARNS LENDING, INC.	1	\$417,000.00	7.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$5,311,676.00	92.72%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,728,676.00	100%	0	\$0.00		0	\$0.00	
3138MAZU5	STEARNS LENDING, INC.	2	\$699,050.00	29.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,690,500.00	70.75%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,389,550.00	100%	0	\$0.00		0	\$0.00	
3138MB2A3	QUICKEN LOANS INC.	41	\$6,571,212.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$6,571,212.51	100%	0	\$0.00		0	\$0.00	
3138MB2B1	QUICKEN LOANS INC.	50	\$8,084,124.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,084,124.22	100%	0	\$0.00		0	\$0.00	
3138MB2C9	QUICKEN LOANS INC.	20	\$4,839,200.00	96.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$176,000.00	3.51%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,015,200.00	100%	0	\$0.00		0	\$0.00	
3138MB2D7	QUICKEN LOANS INC.	18	\$4,759,425.00	95.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$225,000.00	4.51%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$4,984,425.00	100%	0	\$0.00		0	\$0.00	
3138MB2E5	QUICKEN LOANS INC.	18	\$1,828,625.00	60.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,193,330.00	39.49%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$3,021,955.00	100%	0	\$0.00		0	\$0.00	
3138MB2F2	QUICKEN LOANS INC.	9	\$2,181,550.00	87.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$319,335.00	12.77%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,500,885.00	100%	0	\$0.00		0	\$0.00	
3138MB2G0	QUICKEN LOANS INC.	88	\$22,978,368.40	76.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$7,146,144.97	23.72%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$30,124,513.37	100%	0	\$0.00		0	\$0.00	
3138MB2H8	QUICKEN LOANS INC.	25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.00	N

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

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

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

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

3138MB6V3	GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$674,613.83	86.49%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$779,992.61	100%	0	\$0.00		0	\$0.00	
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$347,494.11	6.08%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,715,532.94	100%	0	\$0.00		0	\$0.00	
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,087,262.62	100%	0	\$0.00		0	\$0.00	
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,723,204.15	100%	0	\$0.00		0	\$0.00	
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,233,372.20	100%	0	\$0.00		0	\$0.00	
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,662,247.99	100%	0	\$0.00		0	\$0.00	
3138MB7B6	HOMESTREET BANK	2	\$314,850.00	30.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$733,150.00	69.96%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,048,000.00	100%	0	\$0.00		0	\$0.00	
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$130,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$9,507,830.00	100%	0	\$0.00		0	\$0.00	
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,276,307.00	100%	0	\$0.00		0	\$0.00	
3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40	13.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,841,570.37	100%	0	\$0.00		0	\$0.00	
3138MBA30	CITIMORTGAGE, INC.	10	\$2,709,225.45	51.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$2,501,740.99	48.01%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,210,966.44	100%	0	\$0.00		0	\$0.00	
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32	70.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$416,343.73	29.7%	0	\$0.00	NA	0	\$0.00	N

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Total			4	\$1,401,898.05	100%	0	\$0.00		0	\$0.00	
3138MBA55	CITIMORTGAGE, INC.		3	\$518,288.32	50.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$509,022.92	49.55%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,027,311.24	100%	0	\$0.00		0	\$0.00	
3138MBA63	CITIMORTGAGE, INC.		4	\$1,009,729.75	31.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		8	\$2,234,210.10	68.87%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,243,939.85	100%	0	\$0.00		0	\$0.00	
3138MBA71	Unavailable		47	\$10,739,147.09	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$10,739,147.09	100%	0	\$0.00		0	\$0.00	
3138MBA89	Unavailable		16	\$3,935,850.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,935,850.00	100%	0	\$0.00		0	\$0.00	
3138MBA97	Unavailable		6	\$1,912,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,912,600.00	100%	0	\$0.00		0	\$0.00	
3138MBAA4	ALLY BANK		30	\$2,035,813.14	65.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$1,067,800.73	34.41%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,103,613.87	100%	0	\$0.00		0	\$0.00	
3138MBAB2	ALLY BANK		32	\$3,157,007.22	76.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$989,468.76	23.86%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$4,146,475.98	100%	0	\$0.00		0	\$0.00	
3138MBAC0	ALLY BANK		9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,736,742.32	100%	0	\$0.00		0	\$0.00	
3138MBAD8	ALLY BANK		17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		7	\$817,352.33	29.09%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$2,809,576.43	100%	0	\$0.00		0	\$0.00	
3138MBAE6	ALLY BANK		6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,092,597.47	100%	0	\$0.00		0	\$0.00	
3138MBAF3	ALLY BANK		9	\$1,814,588.47	85.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$297,916.98	14.1%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,112,505.45	100%	0	\$0.00		0	\$0.00	
3138MBAG1	ALLY BANK		21	\$2,993,494.74	68.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$1,374,179.54	31.46%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$4,367,674.28	100%	0	\$0.00		0	\$0.00	

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3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,258,764.95	32.76%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,842,962.54	100%	0	\$0.00		0	\$0.00	
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$11,391,806.63	55.86%	0	\$0.00	NA	0	\$0.00	N
Total		90	\$20,394,678.97	100%	0	\$0.00		0	\$0.00	
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,489,981.56	100%	0	\$0.00		0	\$0.00	
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	356	\$111,677,436.71	91.61%	0	\$0.00	NA	0	\$0.00	N
Total		390	\$121,899,317.98	100%	0	\$0.00		0	\$0.00	
3138MBAU0	CITIMORTGAGE, INC.	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$450,189.59	37.33%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,205,916.63	100%	0	\$0.00		0	\$0.00	
3138MBAV8	CITIMORTGAGE, INC.	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,721,406.51	100%	0	\$0.00		0	\$0.00	
3138MBAX4	CITIMORTGAGE, INC.	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$406,318.26	32.52%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,249,298.20	100%	0	\$0.00		0	\$0.00	
3138MBAY2	CITIMORTGAGE, INC.	4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,128,725.12	100%	0	\$0.00		0	\$0.00	
3138MBAZ9	CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,071,920.37	100%	0	\$0.00		0	\$0.00	
3138MBBA3	Unavailable	7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$2,115,550.00	100%	0	\$0.00		0	\$0.00	
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$960,200.00	36.01%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,666,800.00	100%	0	\$0.00		0	\$0.00	
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			11	\$2,469,800.00	100%	0	\$0.00		0	\$0.00	
3138MBBD7	Unavailable		5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,267,500.00	100%	0	\$0.00		0	\$0.00	
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P.		9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$10,804,850.00	100%	0	\$0.00		0	\$0.00	
3138MBBF2	Unavailable		9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,775,000.00	100%	0	\$0.00		0	\$0.00	
3138MBBG0	Unavailable		9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,349,893.00	100%	0	\$0.00		0	\$0.00	
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P.		4	\$799,800.00	24.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		9	\$2,435,000.00	75.28%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$3,234,800.00	100%	0	\$0.00		0	\$0.00	
3138MBBJ4	Unavailable		14	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,499,500.00	100%	0	\$0.00		0	\$0.00	
3138MBBK1	Unavailable		59	\$18,748,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$18,748,250.00	100%	0	\$0.00		0	\$0.00	
3138MBBL9	Unavailable		15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,079,350.00	100%	0	\$0.00		0	\$0.00	
3138MBBM7	Unavailable		42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$11,036,300.00	100%	0	\$0.00		0	\$0.00	
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P.		22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		14	\$4,449,355.00	44.4%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$10,020,955.00	100%	0	\$0.00		0	\$0.00	
3138MBBP0	Unavailable		31	\$8,450,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$8,450,100.00	100%	0	\$0.00		0	\$0.00	
3138MBBQ8	Unavailable		9	\$2,490,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,490,700.00	100%	0	\$0.00		0	\$0.00	

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3138MBBR6	Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,418,100.00	100%	0	\$0.00		0	\$0.00	
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,652,740.99	30.71%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$15,150,896.18	100%	0	\$0.00		0	\$0.00	
3138MBBT2	Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,886,000.00	100%	0	\$0.00		0	\$0.00	
3138MBE44	PNC BANK, N.A.	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$5,465,649.85	100%	0	\$0.00		0	\$0.00	
3138MBE51	PNC BANK, N.A.	9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,370,560.04	100%	0	\$0.00		0	\$0.00	
3138MBE69	BANK OF AMERICA, N.A.	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,180,950.00	100%	0	\$0.00		0	\$0.00	
3138MBE77	BANK OF AMERICA, N.A.	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$10,050,950.37	100%	0	\$0.00		0	\$0.00	
3138MBE85	BANK OF AMERICA, N.A.	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$15,010,102.50	100%	0	\$0.00		0	\$0.00	
3138MBE93	BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$30,013,449.18	100%	0	\$0.00		0	\$0.00	
3138MBEF9	Unavailable	12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,347,747.00	100%	0	\$0.00		0	\$0.00	
3138MBEG7	Unavailable	23	\$5,676,088.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,676,088.40	100%	0	\$0.00		0	\$0.00	
3138MBEH5	Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,596,855.22	100%	0	\$0.00		0	\$0.00	
3138MBEJ1	Unavailable	8	\$2,584,230.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,584,230.57	100%	0	\$0.00		0	\$0.00	

3138MBEK8	Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$6,999,625.46	100%	0	\$0.00		0	\$0.00	
3138MBEL6	Unavailable	11	\$2,315,351.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,315,351.30	100%	0	\$0.00		0	\$0.00	
3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$7,000,335.07	100%	0	\$0.00		0	\$0.00	
3138MBEN2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$7,003,270.53	100%	0	\$0.00		0	\$0.00	
3138MBEP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$7,000,306.52	100%	0	\$0.00		0	\$0.00	
3138MBEQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$7,662,850.23	100%	0	\$0.00		0	\$0.00	
3138MBER3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$8,101,926.33	100%	0	\$0.00		0	\$0.00	
3138MBF27	BANK OF AMERICA, N.A.	50	\$5,014,138.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$5,014,138.92	100%	0	\$0.00		0	\$0.00	
3138MBF35	BANK OF AMERICA, N.A.	20	\$4,913,456.67	100%	0	\$0.00	NA	0	\$0.00	N

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Total			20	\$4,913,456.67	100%	0	\$0.00		0	\$0.00	
3138MBF43		BANK OF AMERICA, N.A.	14	\$4,014,930.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,014,930.00	100%	0	\$0.00		0	\$0.00	
3138MBF50		BANK OF AMERICA, N.A.	31	\$9,465,928.57	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$9,465,928.57	100%	0	\$0.00		0	\$0.00	
3138MBF68		BANK OF AMERICA, N.A.	69	\$4,007,232.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$4,007,232.74	100%	0	\$0.00		0	\$0.00	
3138MBF76		BANK OF AMERICA, N.A.	40	\$10,054,815.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$10,054,815.00	100%	0	\$0.00		0	\$0.00	
3138MBF84		BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$7,410,581.66	100%	0	\$0.00		0	\$0.00	
3138MBF92		BANK OF AMERICA, N.A.	50	\$10,004,582.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$10,004,582.11	100%	0	\$0.00		0	\$0.00	
3138MBFA9		BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$10,012,217.85	100%	0	\$0.00		0	\$0.00	
3138MBFB7		BANK OF AMERICA, N.A.	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$10,007,512.45	100%	0	\$0.00		0	\$0.00	
3138MBFC5		BANK OF AMERICA, N.A.	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$21,217,546.26	100%	0	\$0.00		0	\$0.00	
3138MBFD3		BANK OF AMERICA, N.A.	250	\$60,011,328.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			250	\$60,011,328.75	100%	0	\$0.00		0	\$0.00	
3138MBFE1		BANK OF AMERICA, N.A.	26	\$5,006,353.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,006,353.18	100%	0	\$0.00		0	\$0.00	
3138MBFF8			31	\$5,002,067.77	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA, N.A.								
Total			31	\$5,002,067.77	100%	0	\$0.00		0	\$0.00
3138MBFG6		BANK OF AMERICA, N.A.	112	\$25,013,630.15	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,013,630.15	100%	0	\$0.00		0	\$0.00
3138MBFH4		BANK OF AMERICA, N.A.	77	\$5,004,457.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,004,457.83	100%	0	\$0.00		0	\$0.00
3138MBFJ0		BANK OF AMERICA, N.A.	52	\$5,001,858.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,001,858.21	100%	0	\$0.00		0	\$0.00
3138MBFK7		BANK OF AMERICA, N.A.	75	\$5,004,799.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,004,799.73	100%	0	\$0.00		0	\$0.00
3138MBFL5		BANK OF AMERICA, N.A.	52	\$5,014,246.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,014,246.16	100%	0	\$0.00		0	\$0.00
3138MBFM3		BANK OF AMERICA, N.A.	43	\$5,004,480.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,004,480.49	100%	0	\$0.00		0	\$0.00
3138MBFN1		BANK OF AMERICA, N.A.	45	\$4,001,163.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,001,163.64	100%	0	\$0.00		0	\$0.00
3138MBFP6		BANK OF AMERICA, N.A.	24	\$5,005,667.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,005,667.00	100%	0	\$0.00		0	\$0.00
3138MBFQ4		BANK OF AMERICA, N.A.	37	\$5,043,262.63	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,262.63	100%	0	\$0.00		0	\$0.00
3138MBFR2		BANK OF AMERICA, N.A.	48	\$8,078,495.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,078,495.79	100%	0	\$0.00		0	\$0.00
3138MBFS0		BANK OF AMERICA, N.A.	8	\$1,240,818.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,240,818.89	100%	0	\$0.00		0	\$0.00

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

		WELLS FARGO BANK, N.A.								
		Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,649,141.87	100%	0	\$0.00		0	\$0.00
3138MBJ31		WELLS FARGO BANK, N.A.	13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,728.74	25.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,024,992.28	100%	0	\$0.00		0	\$0.00
3138MBJ49		WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,611.08	100%	0	\$0.00		0	\$0.00
3138MBJ56		WELLS FARGO BANK, N.A.	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,436.42	100%	0	\$0.00		0	\$0.00
3138MBJ64		WELLS FARGO BANK, N.A.	4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,476.51	44.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,358.94	100%	0	\$0.00		0	\$0.00
3138MBJ72		WELLS FARGO BANK, N.A.	12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,312,743.76	100%	0	\$0.00		0	\$0.00
3138MBJ80		WELLS FARGO BANK, N.A.	61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,157,017.20	100%	0	\$0.00		0	\$0.00
3138MBJ98		WELLS FARGO BANK, N.A.	156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,418,222.15	100%	0	\$0.00		0	\$0.00
3138MBJA5		COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,915.31	52.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,910,887.70	100%	0	\$0.00		0	\$0.00
3138MBJB3		COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$10,233,358.66	100%	0	\$0.00		0	\$0.00	
3138MBC1		COLONIAL SAVINGS FA	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$3,040,964.98	42.07%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,227,912.68	100%	0	\$0.00		0	\$0.00	
3138MBJD9		COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,756,049.58	100%	0	\$0.00		0	\$0.00	
3138MBJE7		COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,236,123.06	32.94%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,752,375.35	100%	0	\$0.00		0	\$0.00	
3138MBJF4		COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	88	\$17,931,477.25	40.12%	0	\$0.00	NA	0	\$0.00	N
Total			203	\$44,695,552.86	100%	0	\$0.00		0	\$0.00	
3138MBJG2		COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.00	N
Total			135	\$36,676,910.27	100%	0	\$0.00		0	\$0.00	
3138MBJH0		STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,609,246.68	100%	0	\$0.00		0	\$0.00	
3138MBJJ6		STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,145,262.79	37.83%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,027,485.79	100%	0	\$0.00		0	\$0.00	
3138MBJK3		LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$267,287.83	12.86%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,078,145.85	100%	0	\$0.00		0	\$0.00	
3138MBJL1		LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	19	\$1,200,367.31	78.54%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$1,528,379.94	100%	0	\$0.00		0	\$0.00	
3138MBJM9		LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$339,176.09	21.96%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,544,629.79	100%	0	\$0.00		0	\$0.00	
3138MBJN7		LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,582,515.00	92.41%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,712,515.00	100%	0	\$0.00		0	\$0.00	
3138MBJP2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,916,347.00	100%	0	\$0.00		0	\$0.00	
3138MBJQ0		WELLS FARGO BANK, N.A.	8	\$775,947.49	61.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$476,756.52	38.06%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,252,704.01	100%	0	\$0.00		0	\$0.00	
3138MBJR8		WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,168,895.51	25.66%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,554,447.56	100%	0	\$0.00		0	\$0.00	
3138MBJS6		WELLS FARGO BANK, N.A.	9	\$721,939.70	38.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$1,138,032.17	61.19%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,859,971.87	100%	0	\$0.00		0	\$0.00	
3138MBJT4		WELLS FARGO BANK, N.A.	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,165,092.00	100%	0	\$0.00		0	\$0.00	
3138MBJU1		WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$735,901.26	55.17%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,333,929.79	100%	0	\$0.00		0	\$0.00	
3138MBJV9			5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.00	N

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		WELLS FARGO BANK, N.A.								
		Unavailable	5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,697,894.04	100%	0	\$0.00		0	\$0.00
3138MBJW7		WELLS FARGO BANK, N.A.	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,405,186.15	100%	0	\$0.00		0	\$0.00
3138MBJX5		WELLS FARGO BANK, N.A.	12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$775,520.79	19.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,003,720.50	100%	0	\$0.00		0	\$0.00
3138MBJY3		WELLS FARGO BANK, N.A.	6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,404,559.83	100%	0	\$0.00		0	\$0.00
3138MBJZ0		WELLS FARGO BANK, N.A.	3	\$545,854.87	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,463,788.03	72.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,642.90	100%	0	\$0.00		0	\$0.00
3138MBK21		WELLS FARGO BANK, N.A.	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,220,280.12	100%	0	\$0.00		0	\$0.00
3138MBK39		WELLS FARGO BANK, N.A.	83	\$17,535,025.93	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,172.63	2.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,981,198.56	100%	0	\$0.00		0	\$0.00
3138MBK47		WELLS FARGO BANK, N.A.	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,638,497.69	100%	0	\$0.00		0	\$0.00
3138MBK54		WELLS FARGO BANK, N.A.	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,614,849.75	100%	0	\$0.00		0	\$0.00
3138MBK62		WELLS FARGO BANK, N.A.	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,211.43	47.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,542.57	100%	0	\$0.00		0	\$0.00

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3138MBK70	WELLS FARGO BANK, N.A.	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$38,681,341.28	100%	0	\$0.00		0	\$0.00	
3138MBK88	WELLS FARGO BANK, N.A.	15	\$5,080,827.93	78.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,384,281.56	21.41%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,465,109.49	100%	0	\$0.00		0	\$0.00	
3138MBK96	WELLS FARGO BANK, N.A.	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.00	N
Total		196	\$49,666,234.53	100%	0	\$0.00		0	\$0.00	
3138MBKA3	WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.00	N
Total		569	\$162,573,847.26	100%	0	\$0.00		0	\$0.00	
3138MBKB1	WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$82,358,274.72	100%	0	\$0.00		0	\$0.00	
3138MBKC9	WELLS FARGO BANK, N.A.	20	\$5,244,323.30	17.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$25,114,880.37	82.73%	0	\$0.00	NA	0	\$0.00	N
Total		134	\$30,359,203.67	100%	0	\$0.00		0	\$0.00	
3138MBKD7	WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	542	\$143,616,030.65	57.98%	0	\$0.00	NA	0	\$0.00	N
Total		919	\$247,691,874.49	100%	0	\$0.00		0	\$0.00	
3138MBKE5	WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$45,216,712.13	100%	0	\$0.00		0	\$0.00	
3138MBKF2	WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	0	\$0.00	N
Total		1,235	\$289,083,773.33	100%	0	\$0.00		0	\$0.00	

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3138MBKG0	WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	0	\$0.00	N
Total		152	\$36,362,750.51	100%	0	\$0.00		0	\$0.00	
3138MBKH8	WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	219	\$50,897,458.58	36.89%	0	\$0.00	NA	0	\$0.00	N
Total		600	\$137,971,468.22	100%	0	\$0.00		0	\$0.00	
3138MBKJ4	WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$19,083,500.66	100%	0	\$0.00		0	\$0.00	
3138MBKK1	WELLS FARGO BANK, N.A.	342	\$75,479,533.09	63.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	0	\$0.00	N
Total		516	\$119,279,029.38	100%	0	\$0.00		0	\$0.00	
3138MBKL9	WELLS FARGO BANK, N.A.	82	\$18,865,108.59	81.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	0	\$0.00	N
Total		105	\$23,095,023.65	100%	0	\$0.00		0	\$0.00	
3138MBKM7	WELLS FARGO BANK, N.A.	353	\$83,323,731.48	62.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.00	N
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.00	
3138MBKN5	WELLS FARGO BANK, N.A.	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.00	N
Total		112	\$26,487,384.40	100%	0	\$0.00		0	\$0.00	
3138MBKP0	WELLS FARGO BANK, N.A.	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.00	N
Total		1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.00	
3138MBKQ8	WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$11,295,892.64	14.95%	0	\$0.00	NA	0	\$0.00	N
Total		260	\$75,540,936.57	100%	0	\$0.00		0	\$0.00	
3138MBKR6	WELLS FARGO	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.00	N

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	BANK, N.A.									
Total		32	\$6,364,520.27	100%	0	\$0.00		0	\$0.00	
3138MBKS4	WELLS FARGO BANK, N.A.	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$7,806,325.73	100%	0	\$0.00		0	\$0.00	
3138MBKT2	WELLS FARGO BANK, N.A.	1,031	\$230,351,285.55	98.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$4,629,376.46	1.97%	0	\$0.00	NA	0	\$0.00	N
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.00	
3138MBKU9	WELLS FARGO BANK, N.A.	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.00	N
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.00	
3138MBKV7	WELLS FARGO BANK, N.A.	214	\$45,614,356.46	99.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.00	
3138MBKW5	WELLS FARGO BANK, N.A.	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$9,595,367.81	100%	0	\$0.00		0	\$0.00	
3138MBKX3	WELLS FARGO BANK, N.A.	63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		63	\$15,310,261.10	100%	0	\$0.00		0	\$0.00	
3138MBKY1	WELLS FARGO BANK, N.A.	554	\$118,454,576.53	98.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,694,567.91	1.41%	0	\$0.00	NA	0	\$0.00	N
Total		561	\$120,149,144.44	100%	0	\$0.00		0	\$0.00	
3138MBKZ8	WELLS FARGO BANK, N.A.	328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.00	N
Total		329	\$73,137,560.51	100%	0	\$0.00		0	\$0.00	
3138MBL20	WELLS FARGO BANK, N.A.	25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$1,451,624.79	100%	0	\$0.00		0	\$0.00	

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3138MBL38	WELLS FARGO BANK, N.A.	13	\$2,044,628.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,044,628.93	100%	0	\$0.00		0	\$0.00	
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$3,171,800.00	100%	0	\$0.00		0	\$0.00	
3138MBL53	WELLS FARGO BANK, N.A.	32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$12,303,772.05	100%	0	\$0.00		0	\$0.00	
3138MBL61	WELLS FARGO BANK, N.A.	19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,933,827.57	100%	0	\$0.00		0	\$0.00	
3138MBL79	WELLS FARGO BANK, N.A.	15	\$5,437,377.00	82.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,188,257.93	17.93%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$6,625,634.93	100%	0	\$0.00		0	\$0.00	
3138MBL87	WELLS FARGO BANK, N.A.	52	\$15,820,431.86	83.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$18,923,765.20	100%	0	\$0.00		0	\$0.00	
3138MBL95	WELLS FARGO BANK, N.A.	9	\$2,782,281.70	79.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,498,895.53	100%	0	\$0.00		0	\$0.00	
3138MBLA2	WELLS FARGO BANK, N.A.	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$14,501,308.87	100%	0	\$0.00		0	\$0.00	
3138MBLB0	WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$22,787,061.39	100%	0	\$0.00		0	\$0.00	
3138MBLC8	WELLS FARGO BANK, N.A.	14	\$3,515,146.79	46.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$4,023,653.89	53.37%	0	\$0.00	NA	0	\$0.00	N

Total			31	\$7,538,800.68	100%	0	\$0.00		0	\$0.00	
3138MBLD6	WELLS FARGO BANK, N.A.		48	\$11,675,814.06	66.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		21	\$5,966,986.60	33.82%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$17,642,800.66	100%	0	\$0.00		0	\$0.00	
3138MBLE4	WELLS FARGO BANK, N.A.		7	\$1,614,062.72	39.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		10	\$2,442,988.24	60.22%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$4,057,050.96	100%	0	\$0.00		0	\$0.00	
3138MBLF1	WELLS FARGO BANK, N.A.		49	\$11,736,313.47	80.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$2,825,187.58	19.4%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$14,561,501.05	100%	0	\$0.00		0	\$0.00	
3138MBLG9	WELLS FARGO BANK, N.A.		6	\$1,387,859.52	51.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		6	\$1,286,959.38	48.11%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,674,818.90	100%	0	\$0.00		0	\$0.00	
3138MBLH7	WELLS FARGO BANK, N.A.		181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
Total			182	\$35,210,218.28	100%	0	\$0.00		0	\$0.00	
3138MBLJ3	WELLS FARGO BANK, N.A.		110	\$21,674,887.36	98.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$339,903.84	1.54%	0	\$0.00	NA	0	\$0.00	N
Total			112	\$22,014,791.20	100%	0	\$0.00		0	\$0.00	
3138MBLK0	WELLS FARGO BANK, N.A.		9	\$1,874,437.13	92.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$141,300.00	7.01%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,015,737.13	100%	0	\$0.00		0	\$0.00	
3138MBLL8	WELLS FARGO BANK, N.A.		202	\$14,965,096.20	63.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		127	\$8,652,742.45	36.64%	0	\$0.00	NA	0	\$0.00	N
Total			329	\$23,617,838.65	100%	0	\$0.00		0	\$0.00	
3138MBLM6	WELLS FARGO BANK, N.A.		329	\$32,245,920.96	65.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		171	\$16,928,632.06	34.43%	0	\$0.00	NA	0	\$0.00	N
Total			500	\$49,174,553.02	100%	0	\$0.00		0	\$0.00	

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3138MBLN4	WELLS FARGO BANK, N.A.	656	\$85,846,994.11	61.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	406	\$52,991,507.46	38.17%	0	\$0.00	NA	0	\$0.00	N
Total		1,062	\$138,838,501.57	100%	0	\$0.00		0	\$0.00	
3138MBLP9	WELLS FARGO BANK, N.A.	595	\$96,990,139.90	60.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	389	\$63,398,295.25	39.53%	0	\$0.00	NA	0	\$0.00	N
Total		984	\$160,388,435.15	100%	0	\$0.00		0	\$0.00	
3138MBLQ7	WELLS FARGO BANK, N.A.	1,480	\$432,578,642.23	40.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2,189	\$638,715,139.46	59.62%	0	\$0.00	NA	0	\$0.00	N
Total		3,669	\$1,071,293,781.69	100%	0	\$0.00		0	\$0.00	
3138MBLR5	WELLS FARGO BANK, N.A.	633	\$36,888,708.34	78.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$10,035,549.74	21.39%	0	\$0.00	NA	0	\$0.00	N
Total		788	\$46,924,258.08	100%	0	\$0.00		0	\$0.00	
3138MBLS3	WELLS FARGO BANK, N.A.	290	\$28,468,230.32	65.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	157	\$15,218,605.18	34.84%	0	\$0.00	NA	0	\$0.00	N
Total		447	\$43,686,835.50	100%	0	\$0.00		0	\$0.00	
3138MBLT1	WELLS FARGO BANK, N.A.	264	\$34,034,327.97	62.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	154	\$20,089,900.95	37.12%	0	\$0.00	NA	0	\$0.00	N
Total		418	\$54,124,228.92	100%	0	\$0.00		0	\$0.00	
3138MBLU8	WELLS FARGO BANK, N.A.	218	\$35,536,034.79	53.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	193	\$31,334,974.25	46.86%	0	\$0.00	NA	0	\$0.00	N
Total		411	\$66,871,009.04	100%	0	\$0.00		0	\$0.00	
3138MBLV6	WELLS FARGO BANK, N.A.	978	\$279,488,290.08	59.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	700	\$191,497,696.14	40.66%	0	\$0.00	NA	0	\$0.00	N
Total		1,678	\$470,985,986.22	100%	0	\$0.00		0	\$0.00	
3138MBLW4	WELLS FARGO BANK, N.A.	234	\$12,266,839.11	89.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,430,302.87	10.44%	0	\$0.00	NA	0	\$0.00	N
Total		258	\$13,697,141.98	100%	0	\$0.00		0	\$0.00	

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3138MBLX2	WELLS FARGO BANK, N.A.	29	\$2,800,967.51	63.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,604,442.44	36.42%	0	\$0.00	NA	0	\$0.00	N
Total		46	\$4,405,409.95	100%	0	\$0.00		0	\$0.00	
3138MBLY0	WELLS FARGO BANK, N.A.	25	\$3,202,116.60	77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$956,400.06	23%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,158,516.66	100%	0	\$0.00		0	\$0.00	
3138MBLZ7	WELLS FARGO BANK, N.A.	64	\$10,376,680.60	67.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$15,481,912.39	100%	0	\$0.00		0	\$0.00	
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,267,548.67	100%	0	\$0.00		0	\$0.00	
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,404,899.01	100%	0	\$0.00		0	\$0.00	
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,451,334.28	100%	0	\$0.00		0	\$0.00	
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,959,135.51	100%	0	\$0.00		0	\$0.00	
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,657,259.22	100%	0	\$0.00		0	\$0.00	
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		49	\$14,685,386.00	100%	0	\$0.00		0	\$0.00	
3138MBM86	COMPASS BANK	12	\$1,753,323.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,753,323.34	100%	0	\$0.00		0	\$0.00	
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.00	
3138MBMA1	WELLS FARGO BANK, N.A.	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.00	N
Total		159	\$49,190,365.12	100%	0	\$0.00		0	\$0.00	
3138MBMB9	WELLS FARGO BANK, N.A.	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.00	N
Total			5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.00	
3138MBMC7		WELLS FARGO BANK, N.A.	198	\$54,549,189.74	90.67%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$0.00	N
Total			217	\$60,161,744.28	100%	0	\$0.00		0	\$0.00	
3138MBME3		WELLS FARGO BANK, N.A.	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,837,886.71	7.29%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$25,196,338.49	100%	0	\$0.00		0	\$0.00	
3138MBMF0		WELLS FARGO BANK, N.A.	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$25,052,676.96	100%	0	\$0.00		0	\$0.00	
3138MBMJ2		WELLS FARGO BANK, N.A.	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$26,914,622.17	100%	0	\$0.00		0	\$0.00	
3138MBMK9		WELLS FARGO BANK, N.A.	74	\$25,601,607.03	95.31%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,261,000.00	4.69%	0	\$0.00	NA	0	\$0.00	N
Total			77	\$26,862,607.03	100%	0	\$0.00		0	\$0.00	
3138MBML7		WELLS FARGO BANK, N.A.	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$24,296,244.65	100%	0	\$0.00		0	\$0.00	
3138MBMT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,773,211.10	100%	0	\$0.00		0	\$0.00	
3138MBMU7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,699,348.83	100%	0	\$0.00		0	\$0.00	
3138MBMV5		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,015,173.77	65.75%	0	\$0.00	NA	0	\$0.00	N

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Total			13	\$3,064,991.42	100%	0	\$0.00		0	\$0.00	
3138MBMW3		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,337,632.90	28.34%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$4,720,398.12	100%	0	\$0.00		0	\$0.00	
3138MBMX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,613,241.62	100%	0	\$0.00		0	\$0.00	
3138MBMY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,028,275.89	74.21%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,385,577.22	100%	0	\$0.00		0	\$0.00	
3138MBMZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$3,434,384.51	57.22%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$6,001,981.66	100%	0	\$0.00		0	\$0.00	
3138MBNA0		COMPASS BANK	29	\$7,894,458.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,894,458.85	100%	0	\$0.00		0	\$0.00	
3138MBNB8		COMPASS BANK	13	\$2,113,902.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,113,902.00	100%	0	\$0.00		0	\$0.00	
3138MBNC6		COMPASS BANK	19	\$2,499,470.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,499,470.00	100%	0	\$0.00		0	\$0.00	
3138MBND4		COMPASS BANK	22	\$1,866,602.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$1,866,602.76	100%	0	\$0.00		0	\$0.00	
3138MBP83		Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,779,600.00	100%	0	\$0.00		0	\$0.00	
3138MBP91		CAPITAL ONE	8	\$878,737.45	65.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$465,977.85	34.65%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,344,715.30	100%	0	\$0.00		0	\$0.00	
3138MBQ25		Unavailable	24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.00	N

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Total			24	\$6,395,163.08	100%	0	\$0.00		0	\$0.00	
3138MBQ33	Unavailable		47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$12,384,194.06	100%	0	\$0.00		0	\$0.00	
3138MBQ41	Unavailable		20	\$5,150,342.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,150,342.23	100%	0	\$0.00		0	\$0.00	
3138MBQ58	Unavailable		18	\$5,112,566.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,112,566.76	100%	0	\$0.00		0	\$0.00	
3138MBQ66	Unavailable		51	\$12,778,407.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$12,778,407.68	100%	0	\$0.00		0	\$0.00	
3138MBQ74	Unavailable		44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			44	\$11,609,919.55	100%	0	\$0.00		0	\$0.00	
3138MBQ82	Unavailable		31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$5,039,434.43	100%	0	\$0.00		0	\$0.00	
3138MBQ90	Unavailable		12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,664,818.99	100%	0	\$0.00		0	\$0.00	
3138MBQA7	CAPITAL ONE		11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,137,548.27	100%	0	\$0.00		0	\$0.00	
3138MBQB5	CAPITAL ONE		8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,204,381.87	100%	0	\$0.00		0	\$0.00	
3138MBQC3	CAPITAL ONE		10	\$1,159,011.98	89.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		1	\$129,778.50	10.07%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,288,790.48	100%	0	\$0.00		0	\$0.00	
3138MBQP4	Unavailable		22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,736,687.70	100%	0	\$0.00		0	\$0.00	
3138MBQQ2	Unavailable		12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,075,933.75	100%	0	\$0.00		0	\$0.00	
3138MBQR0	Unavailable		48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			48	\$3,340,796.85	100%	0	\$0.00		0	\$0.00	
3138MBQS8	Unavailable		73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.00	N

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Total			73	\$21,687,234.84	100%	0	\$0.00		0	\$0.00	
3138MBQT6	Unavailable		18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,169,516.92	100%	0	\$0.00		0	\$0.00	
3138MBQU3	Unavailable		55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$16,244,803.63	100%	0	\$0.00		0	\$0.00	
3138MBQV1	Unavailable		16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,123,837.39	100%	0	\$0.00		0	\$0.00	
3138MBQW9	Unavailable		47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$3,068,980.20	100%	0	\$0.00		0	\$0.00	
3138MBQX7	Unavailable		43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$12,518,959.30	100%	0	\$0.00		0	\$0.00	
3138MBQY5	Unavailable		33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$4,358,068.48	100%	0	\$0.00		0	\$0.00	
3138MBQZ2	Unavailable		17	\$5,331,363.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$5,331,363.50	100%	0	\$0.00		0	\$0.00	
3138MBR24	Unavailable		13	\$1,327,422.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,327,422.35	100%	0	\$0.00		0	\$0.00	
3138MBR32	Unavailable		113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.00	N
Total			113	\$33,432,737.59	100%	0	\$0.00		0	\$0.00	
3138MBR40	Unavailable		51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$13,088,744.98	100%	0	\$0.00		0	\$0.00	
3138MBR57	Unavailable		18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,989,997.07	100%	0	\$0.00		0	\$0.00	
3138MBR65	Unavailable		45	\$14,047,745.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$14,047,745.04	100%	0	\$0.00		0	\$0.00	
3138MBR73	Unavailable		33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,060,717.39	100%	0	\$0.00		0	\$0.00	
3138MBR81	Unavailable		42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,489,042.34	100%	0	\$0.00		0	\$0.00	
3138MBR99	Unavailable		161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.00	N

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Total			161	\$46,319,531.85	100%	0	\$0.00		0	\$0.00	
3138MBRA6	Unavailable		21	\$5,237,082.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$5,237,082.42	100%	0	\$0.00		0	\$0.00	
3138MBRB4	Unavailable		59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$17,940,547.42	100%	0	\$0.00		0	\$0.00	
3138MBRC2	Unavailable		49	\$12,221,835.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$12,221,835.49	100%	0	\$0.00		0	\$0.00	
3138MBRD0	Unavailable		15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,237,477.00	100%	0	\$0.00		0	\$0.00	
3138MBRE8	Unavailable		8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,573,489.86	100%	0	\$0.00		0	\$0.00	
3138MBRF5	Unavailable		13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,955,483.48	100%	0	\$0.00		0	\$0.00	
3138MBRG3	Unavailable		47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$13,103,448.47	100%	0	\$0.00		0	\$0.00	
3138MBRH1	Unavailable		40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,279,722.26	100%	0	\$0.00		0	\$0.00	
3138MBRJ7	Unavailable		19	\$5,515,478.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,515,478.39	100%	0	\$0.00		0	\$0.00	
3138MBRK4	Unavailable		22	\$5,871,084.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,871,084.18	100%	0	\$0.00		0	\$0.00	
3138MBRL2	Unavailable		8	\$1,410,086.72	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,410,086.72	100%	0	\$0.00		0	\$0.00	
3138MBRM0	Unavailable		8	\$1,420,189.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,420,189.56	100%	0	\$0.00		0	\$0.00	
3138MBRN8	Unavailable		76	\$22,517,259.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			76	\$22,517,259.97	100%	0	\$0.00		0	\$0.00	
3138MBRP3	Unavailable		53	\$5,205,231.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$5,205,231.73	100%	0	\$0.00		0	\$0.00	
3138MBRQ1	Unavailable		24	\$6,957,498.19	100%	0	\$0.00	NA	0	\$0.00	N

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Total			24	\$6,957,498.19	100%	0	\$0.00		0	\$0.00	
3138MBRR9	Unavailable		27	\$7,932,368.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,932,368.02	100%	0	\$0.00		0	\$0.00	
3138MBRS7	Unavailable		38	\$3,733,548.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,733,548.27	100%	0	\$0.00		0	\$0.00	
3138MBRT5	Unavailable		40	\$11,909,518.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$11,909,518.93	100%	0	\$0.00		0	\$0.00	
3138MBRU2	Unavailable		19	\$5,557,139.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,557,139.50	100%	0	\$0.00		0	\$0.00	
3138MBRV0	Unavailable		155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$43,944,222.90	100%	0	\$0.00		0	\$0.00	
3138MBRW8	Unavailable		41	\$12,065,080.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$12,065,080.39	100%	0	\$0.00		0	\$0.00	
3138MBRX6	Unavailable		22	\$5,841,179.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,841,179.15	100%	0	\$0.00		0	\$0.00	
3138MBRY4	Unavailable		194	\$56,377,694.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			194	\$56,377,694.37	100%	0	\$0.00		0	\$0.00	
3138MBRZ1	Unavailable		15	\$3,618,582.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,618,582.66	100%	0	\$0.00		0	\$0.00	
3138MBSA5	Unavailable		19	\$4,805,761.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,805,761.00	100%	0	\$0.00		0	\$0.00	
3138MBSB3	Unavailable		9	\$1,653,506.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,653,506.00	100%	0	\$0.00		0	\$0.00	
3138MBSC1	Unavailable		54	\$14,556,818.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$14,556,818.00	100%	0	\$0.00		0	\$0.00	
3138MBSD9	Unavailable		17	\$2,200,186.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,200,186.16	100%	0	\$0.00		0	\$0.00	
3138MBSE7	Unavailable		6	\$1,466,570.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,466,570.00	100%	0	\$0.00		0	\$0.00	
3138MBSF4	Unavailable		59	\$17,412,626.82	100%	0	\$0.00	NA	0	\$0.00	N

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Total			59	\$17,412,626.82	100%	0	\$0.00		0	\$0.00	
3138MBSG2		Unavailable	41	\$2,769,641.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$2,769,641.27	100%	0	\$0.00		0	\$0.00	
3138MBSH0		Unavailable	12	\$3,483,870.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,483,870.03	100%	0	\$0.00		0	\$0.00	
3138MBSJ6		Unavailable	22	\$2,115,325.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,115,325.04	100%	0	\$0.00		0	\$0.00	
3138MBSL1		Unavailable	18	\$5,598,028.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,598,028.00	100%	0	\$0.00		0	\$0.00	
3138MBSM9		Unavailable	172	\$49,204,127.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			172	\$49,204,127.82	100%	0	\$0.00		0	\$0.00	
3138MBSV9		Unavailable	9	\$1,990,128.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,990,128.00	100%	0	\$0.00		0	\$0.00	
3138MBT48		SUN WEST MORTGAGE COMPANY INC.	6	\$474,463.03	33.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$942,538.97	66.52%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,417,002.00	100%	0	\$0.00		0	\$0.00	
3138MBT55		SUN WEST MORTGAGE COMPANY INC.	1	\$131,718.28	12.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$929,667.81	87.59%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,061,386.09	100%	0	\$0.00		0	\$0.00	
3138MBT63		SUN WEST MORTGAGE COMPANY INC.	4	\$847,400.00	23.53%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,754,238.46	76.47%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,601,638.46	100%	0	\$0.00		0	\$0.00	
3138MBT71		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,550,306.90	82.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$934,802.00	17.04%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,485,108.90	100%	0	\$0.00		0	\$0.00	
3138MBT89		Unavailable	8	\$1,462,045.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,462,045.00	100%	0	\$0.00		0	\$0.00	

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3138MBT97	Unavailable	8	\$1,258,569.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,258,569.29	100%	0	\$0.00		0	\$0.00	
3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$166,484.87	13.46%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,237,176.34	100%	0	\$0.00		0	\$0.00	
3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$15,507,741.42	42.24%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$36,712,534.19	100%	0	\$0.00		0	\$0.00	
3138MBTM8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$261,418.75	10.64%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,457,782.54	100%	0	\$0.00		0	\$0.00	
3138MBTN6	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36	68.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$498,603.52	31.93%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,561,508.88	100%	0	\$0.00		0	\$0.00	
3138MBTP1	THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$669,802.11	58.36%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,147,628.23	100%	0	\$0.00		0	\$0.00	
3138MBTQ9	THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$479,949.04	41.1%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,167,776.81	100%	0	\$0.00		0	\$0.00	
3138MBTR7	THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$460,275.73	35.64%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,291,606.65	100%	0	\$0.00		0	\$0.00	
3138MBTS5		2	\$261,656.45	18.89%	0	\$0.00	NA	0	\$0.00	N

	THE BRANCH BANKING AND TRUST COMPANY									
	Unavailable	8	\$1,123,410.18	81.11%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,385,066.63	100%	0	\$0.00		0	\$0.00	
3138MBTT3	THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11	49.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$517,082.01	50.7%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,019,980.12	100%	0	\$0.00		0	\$0.00	
3138MBUA2	Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$10,929,103.62	100%	0	\$0.00		0	\$0.00	
3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,008,502.14	100%	0	\$0.00		0	\$0.00	
3138MBUC8	QUICKEN LOANS INC.	15	\$1,145,247.24	40.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$2,857,674.67	100%	0	\$0.00		0	\$0.00	
3138MBUD6	QUICKEN LOANS INC.	29	\$2,730,700.00	64.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,519,205.53	35.75%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,249,905.53	100%	0	\$0.00		0	\$0.00	
3138MBUE4	QUICKEN LOANS INC.	64	\$8,325,525.00	66.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,283,269.44	33.97%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$12,608,794.44	100%	0	\$0.00		0	\$0.00	
3138MBUF1	QUICKEN LOANS INC.	6	\$1,284,075.65	52.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,183,305.64	47.96%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,467,381.29	100%	0	\$0.00		0	\$0.00	
3138MBUG9	QUICKEN LOANS INC.	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,017,033.46	100%	0	\$0.00		0	\$0.00	
3138MBUH7	QUICKEN LOANS INC.	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA	0	\$0.00	N

Total			40	\$3,846,314.43	100%	0	\$0.00		0	\$0.00	
3138MBUJ3		QUICKEN LOANS INC.	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$672,500.00	6.89%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,762,619.87	100%	0	\$0.00		0	\$0.00	
3138MBUK0		QUICKEN LOANS INC.	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$153,824.71	7.23%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,128,424.71	100%	0	\$0.00		0	\$0.00	
3138MBUL8		QUICKEN LOANS INC.	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$219,492.00	7.8%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,815,078.97	100%	0	\$0.00		0	\$0.00	
3138MBUM6		QUICKEN LOANS INC.	28	\$3,856,175.55	96.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$132,000.00	3.31%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,988,175.55	100%	0	\$0.00		0	\$0.00	
3138MBUN4		QUICKEN LOANS INC.	18	\$2,960,375.00	94.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$168,600.00	5.39%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,128,975.00	100%	0	\$0.00		0	\$0.00	
3138MBUP9		QUICKEN LOANS INC.	14	\$2,670,675.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,670,675.00	100%	0	\$0.00		0	\$0.00	
3138MBUQ7		QUICKEN LOANS INC.	8	\$1,391,857.77	71.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$545,595.81	28.16%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,937,453.58	100%	0	\$0.00		0	\$0.00	
3138MBUR5		QUICKEN LOANS INC.	12	\$2,265,825.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,265,825.00	100%	0	\$0.00		0	\$0.00	
3138MBUS3		QUICKEN LOANS INC.	26	\$2,512,563.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$2,512,563.61	100%	0	\$0.00		0	\$0.00	
3138MBUT1		QUICKEN LOANS INC.	12	\$1,629,084.18	100%	0	\$0.00	NA	0	\$0.00	N

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

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

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		Unavailable	8	\$2,117,958.39	48.19%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$4,395,157.94	100%	0	\$0.00		0	\$0.00	
3138MBVX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00	17.54%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,433,740.33	82.46%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,951,260.33	100%	0	\$0.00		0	\$0.00	
3138MBVY9		Unavailable	956	\$294,153,492.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			956	\$294,153,492.44	100%	0	\$0.00		0	\$0.00	
3138MBVZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100%	0	\$0.00	NA	0	\$0.00	N
Total			804	\$237,471,836.17	100%	0	\$0.00		0	\$0.00	
3138MBW28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$2,381,016.55	100%	0	\$0.00		0	\$0.00	
3138MBW36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,206,808.95	100%	0	\$0.00		0	\$0.00	
3138MBW51		Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,351,954.33	100%	0	\$0.00		0	\$0.00	
3138MBW69		Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,155,972.21	100%	0	\$0.00		0	\$0.00	
3138MBW77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	0	\$0.00	N
Total			170	\$43,603,930.51	100%	0	\$0.00		0	\$0.00	
3138MBW85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	168	\$44,663,684.98	77.64%	0	\$0.00	NA	0	\$0.00	N
Total			218	\$57,526,947.57	100%	0	\$0.00		0	\$0.00	
3138MBW93		JPMORGAN CHASE BANK, NATIONAL	60	\$12,582,344.55	95.95%	0	\$0.00	NA	0	\$0.00	N

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		ASSOCIATION								
		Unavailable	3	\$530,459.86	4.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,112,804.41	100%	0	\$0.00		0	\$0.00
3138MBWA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,631.64	4.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,728,272.89	100%	0	\$0.00		0	\$0.00
3138MBWB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,459,189.43	19.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,539,917.89	100%	0	\$0.00		0	\$0.00
3138MBWC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,428,231.92	14.71%	0	\$0.00	NA	0	\$0.00
Total			490	\$30,102,915.55	100%	0	\$0.00		0	\$0.00
3138MBWD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,177.20	1.95%	0	\$0.00	NA	0	\$0.00
Total			279	\$16,488,778.85	100%	0	\$0.00		0	\$0.00
3138MBWE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,634,848.61	100%	0	\$0.00		0	\$0.00
3138MBWF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,834.07	100%	0	\$0.00		0	\$0.00
3138MBWG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,082,843.73	100%	0	\$0.00		0	\$0.00
3138MBWH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,071,864.67	100%	0	\$0.00		0	\$0.00

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3138MBWJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$147,810.89	4.22%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,498,665.53	100%	0	\$0.00		0	\$0.00	
3138MBWK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$9,214,494.16	100%	0	\$0.00		0	\$0.00	
3138MBWL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,701,203.35	83.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,341,331.84	16.68%	0	\$0.00	NA	0	\$0.00	N
Total		35	\$8,042,535.19	100%	0	\$0.00		0	\$0.00	
3138MBWN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$89,599.49	2.95%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$3,041,516.41	100%	0	\$0.00		0	\$0.00	
3138MBWP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,935,239.42	100%	0	\$0.00		0	\$0.00	
3138MBWQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,087,890.35	48.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	90	\$11,880,963.68	51.73%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$22,968,854.03	100%	0	\$0.00		0	\$0.00	
3138MBWR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$13,540,100.98	22.52%	0	\$0.00	NA	0	\$0.00	N
Total		465	\$60,113,739.48	100%	0	\$0.00		0	\$0.00	
3138MBWS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,754,280.79	90.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$391,910.63	9.45%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,146,191.42	100%	0	\$0.00		0	\$0.00	

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