

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 18, 2015

File 39 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DL68		1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$257,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$472,920.77	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,349,200.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$546,035.75	0.22%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$185,670.07	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,058,266.22	2.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$837,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	55	\$17,361,886.69	6.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,196,184.89	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$389,766.04	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$244,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,417,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,013,915.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,808,185.55	0.72%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$320,498.69	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$757,450.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANK FOX VALLEY							
	FIRST NATIONAL BANK OF CARM	2	\$593,542.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	18	\$7,288,789.21	2.92%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,989,917.98	1.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$661,600.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$225,158.79	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$2,478,828.05	0.99%	0	\$0.00	NA	\$0.00
		1	\$217,048.56	0.09%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,546.04	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$337,505.23	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,461,000.00	0.59%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,489,350.00	1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00

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

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$879,630.72	0.35%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,433,000.00	0.57%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,454,226.49	0.58%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$899,739.57	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$4,793,056.18	1.92%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,746,300.00	0.7%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$496,287.77	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$221,699.06	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$908,428.68	0.36%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$280,245.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$384,096.24	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$593,976.49	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$514,744.34	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$746,702.95	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$550,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$1,650,200.00	0.66%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	12	\$3,082,204.99	1.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$606,809.88	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00

	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,773,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA	0	\$0.00
Total		907	\$249,625,364.62	100%	0	\$0.00		0	\$0.00

31417DL76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$918,299.41	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$250,505.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,709,640.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,592,304.89	1.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	55	\$17,736,542.22	7.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$267,067.04	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,753.61	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,932,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$517,846.94	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$1,528,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,167.30	0.08%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$413,072.02	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$524,395.14	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,374,300.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$600,650.00	0.24%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,712,626.90	0.69%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LTD.							
	FIRST FEDERAL BANK	3	\$894,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00

	GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,694.83	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$433,851.96	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,192,438.40	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,990,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,671,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,781,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,801.62	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$846,442.49	0.34%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.							
	MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$626,400.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,088,200.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$379,300.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$576,800.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,324,309.00	2.53%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,566,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,164,118.50	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$452,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,239,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,399,494.47	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$879,102.05	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$346,943.10	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$209,469.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$324,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$676,003.20	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,414,390.81	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$62,003,521.32	24.85%	0	\$0.00	NA	0	\$0.00
Total		899	\$249,596,549.50	100%	0	\$0.00		0	\$0.00
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$240,191.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$682,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$364,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,125,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$412,980.00	0.22%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$198,458.33	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$587,072.66	0.32%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$433,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,457,697.00	0.79%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	32	\$9,969,155.67	5.42%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,300.00	0.22%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$847,863.99	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,153,704.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,745.68	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,602,608.78	1.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$661,577.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND	5	\$1,345,569.00	0.73%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	ELEVATIONS CU	6	\$1,966,559.17	1.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$583,683.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$617,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,113,041.83	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST							
	FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$1,969,793.49	1.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	0	\$0.00	NA	\$0.00
	GECU	1	\$259,662.41	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$303,700.00	0.17%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$385,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA	\$0.00
		1	\$357,600.00	0.19%	0	\$0.00	NA	\$0.00

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

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,058,500.00	0.58%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$449,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$416,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$415,162.77	0.23%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,780,635.94	2.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$937,000.00	0.51%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA	2	\$474,412.55	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$287,600.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$248,931.23	0.14%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,456,080.00	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$663,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$189,162.89	0.1%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$197,127.65	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$299,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$452,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$984,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,028,376.52	0.56%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$299,541.19	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,288,886.68	0.7%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$178,236.30	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	UMPQUA BANK	4	\$1,132,159.60	0.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$706,300.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$213,948.19	0.12%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$392,575.23	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$216,700.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$902,190.98	0.49%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$248,909.52	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,358,722.78	1.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,249,150.00	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$503,750.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,262,000.00	0.69%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$831,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$580,651.80	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.21%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$254,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$43,727,444.62	23.8%	0	\$0.00	NA	\$0.00
Total		640	\$183,847,974.37	100%	0	\$0.00	0	\$0.00
31417DL92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$688,414.59	12.75%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$283,612.10	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,279,874.72	60.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,398,822.16	100%	0	\$0.00		0	\$0.00
31417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$427,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$282,700.00	0.66%	0	\$0.00	NA	0	\$0.00

	GFS CAPITAL HOLDINGS							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$289,100.00	0.67%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$97,841.74	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	0	\$0.00	NA	\$0.00
	SUNCOAST	1	\$190,127.34	0.44%	0	\$0.00	NA	\$0.00

	SCHOOLS FEDERAL CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$395,213.30	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$18,036,123.03	41.85%	0	\$0.00	NA	\$0.00
Total		195	\$43,102,753.45	100%	0	\$0.00	0	\$0.00
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$532,057.06	3.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS	1	\$378,100.00	2.57%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$251,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$112,983.31	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$398,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$361,900.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,210.95	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$656,659.30	4.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$211,281.30	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$353,661.86	2.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,345.06	2.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$162,660.01	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$266,615.30	1.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$225,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$262,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$197,714.72	1.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,830.58	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN	1	\$261,500.00	1.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO								
	THE MONEY SOURCE, INC.	3	\$767,925.50	5.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,150,835.53	34.99%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,724,143.52	100%	0	\$0.00		0	\$0.00
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$483,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$892,200.00	5.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$164,551.78	0.94%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		2	\$462,500.00	2.64%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$296,100.00	1.69%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,700.00	1.81%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,743.57	1.91%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	4	\$913,399.21	5.22%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$236,182.24	1.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,563,808.43	20.42%	1	\$167,362.35	NA	\$0.00
Total		77	\$17,487,081.35	100%	1	\$167,362.35	0	\$0.00
31417DLD3	ALPINE BANK & TRUST CO.	1	\$102,600.00	0.26%	0	\$0.00	NA	\$0.00

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

BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$301,400.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$99,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$96,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$499,070.02	1.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$104,642.15	0.27%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$89,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,852.68	0.26%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$292,947.18	0.75%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$182,258.72	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,671.14	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,373.00	2.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,193.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	2	\$199,966.63	0.51%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$96,247.80	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$196,959.89	0.51%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$96,900.00	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$90,661.85	0.23%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$95,100.00	0.24%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,870.54	0.5%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,605.99	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$107,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$197,300.00	0.51%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$107,844.39	0.28%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,861.68	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$301,100.00	0.77%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$100,760.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$493,126.51	1.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$198,400.00	0.51%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$89,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$217,500.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$190,150.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$99,419.76	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,456,991.64	26.94%	0	\$0.00	NA	0	\$0.00
Total		395	\$38,862,469.32	100%	0	\$0.00		0	\$0.00
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$456,200.00	1.56%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$228,100.00	0.78%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,265.79	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$238,064.09	0.82%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,000.00	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL	5	\$589,149.72	2.02%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,420.86	0.42%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$123,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,488.63	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,073.86	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$357,291.85	1.22%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,979.00	0.82%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$113,107.34	0.39%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,685.22	0.38%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.4%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$118,750.00	0.41%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$119,830.92	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$240,326.38	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,250,071.50	21.46%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,179,569.58	100%	0	\$0.00		0	\$0.00
31417DLF8	ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	3	\$427,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$125,900.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$137,801.16	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$271,362.95	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$131,202.08	0.22%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$394,808.37	0.65%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$935,373.88	1.54%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$278,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$675,925.00	1.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,789.14	0.23%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$426,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$409,330.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$258,780.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,793.75	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,503,917.67	2.47%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$396,825.00	0.65%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	0	\$0.00	NA	\$0.00
	GECU	1	\$125,140.04	0.21%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$131,850.00	0.22%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,165.87	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$282,850.00	0.46%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$131,300.00	0.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$275,200.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$128,522.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$132,365.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$280,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$417,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,320,356.28	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$433,500.00	0.71%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,800.00	0.46%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$134,400.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$416,845.00	0.68%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$399,469.83	0.66%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,598.47	0.22%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC	1	\$131,805.54	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.							
	STATE BANK AND TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$287,200.00	0.47%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$138,400.00	0.23%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$254,200.00	0.42%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$398,998.26	0.66%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$415,400.00	0.68%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,327,788.30	21.83%	0	\$0.00	NA	0	\$0.00
Total		446	\$60,898,476.11	100%	0	\$0.00		0	\$0.00
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,764.29	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$491,346.94	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,780.20	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,397.66	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$171,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	21	\$3,331,789.00	4.36%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	5	\$803,025.00	1.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$149,783.88	0.2%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.							
	DENVER MORTGAGE COMPANY, INC.	2	\$311,500.00	0.41%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$462,964.55	0.61%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$946,552.96	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,080,356.13	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$482,176.06	0.63%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$151,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$837,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$163,952.69	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$315,022.45	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$162,985.09	0.21%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOMEWISE, INC.	1	\$153,400.00	0.2%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,700.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$314,740.83	0.41%	0	\$0.00	NA	\$0.00

	OMNIAMERICAN BANK							
	ON Q FINANCIAL, INC.	2	\$333,476.26	0.44%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$173,500.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$626,250.00	0.82%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$164,751.48	0.22%	0	\$0.00	NA	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,300.00	0.44%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$315,800.00	0.41%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$159,517.29	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	4	\$663,818.80	0.87%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$168,173.16	0.22%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY BANK	2	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,728,698.37	25.77%	0	\$0.00	NA	0	\$0.00
Total		476	\$76,374,794.55	100%	0	\$0.00		0	\$0.00
31417DLH4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,136.94	3.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$706,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,859.75	2.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,586.66	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$210,079.00	2.79%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$201,565.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$176,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$240,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$298,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$966,092.14	12.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$316,480.00	4.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,584.11	2.78%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$259,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,433,314.09	19.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,528,462.39	100%	0	\$0.00		0	\$0.00
31417DLJ0	ALASKA USA FEDERAL CREDIT UNION	2	\$412,677.50	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$195,711.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,867.76	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$226,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$470,553.44	0.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$2,495,281.61	4.58%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$580,000.00	1.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,338.36	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,783.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,223,308.81	2.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$220,200.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$851,550.00	1.56%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	MAGNA BANK	2	\$575,171.86	1.06%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,042,000.00	1.91%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$277,200.03	0.51%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$396,000.00	0.73%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$440,250.00	0.81%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY	1	\$257,750.00	0.47%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$552,802.46	1.02%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,301,291.68	28.12%	0	\$0.00	NA	\$0.00
Total		192	\$54,445,927.38	100%	0	\$0.00	0	\$0.00
31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$78,200.00	0.34%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$180,600.00	0.78%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$207,210.46	0.89%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	6	\$434,297.00	1.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$219,896.22	0.95%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$71,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$136,300.00	0.59%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE	4	\$316,000.00	1.36%	0	\$0.00	NA	\$0.00

	COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,697.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$72,105.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$1,789,229.28	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$274,992.03	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$224,599.50	0.97%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$51,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$124,931.63	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,196.54	0.26%	0	\$0.00	NA	0	\$0.00

	HOMEBANC N.A.	1	\$78,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$43,136.36	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$55,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$228,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$127,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$79,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$193,641.39	0.83%	0	\$0.00	NA	0	\$0.00

OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$375,484.27	1.61%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$281,182.84	1.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,800.00	0.57%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$67,897.58	0.29%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$51,450.00	0.22%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$50,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$181,064.55	0.78%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$73,600.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,373.26	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,802,861.63	24.94%	0	\$0.00	NA	\$0.00
Total		350	\$23,261,503.20	100%	0	\$0.00	0	\$0.00
31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$351,800.00	1.99%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$254,000.00	1.44%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT	1	\$240,295.47	1.36%	0	\$0.00	NA	\$0.00

	UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,398,800.00	7.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,640.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$928,619.87	5.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$341,023.00	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$248,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$368,350.00	2.08%	0	\$0.00	NA	0	\$0.00

	INC.							
	PROVIDENCE BANK	1	\$207,600.00	1.18%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$387,000.00	2.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	1.9%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,500.00	1.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$212,941.83	1.21%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$239,250.00	1.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,128,288.19	23.34%	0	\$0.00	NA	\$0.00
Total		64	\$17,667,105.20	100%	0	\$0.00	0	\$0.00
31417DLM3	ALLIED MORTGAGE GROUP, INC.	1	\$392,350.00	2.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,300.00	2.38%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$244,700.00	1.81%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT	1	\$350,594.12	2.59%	0	\$0.00	NA	\$0.00

	UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$185,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$620,976.23	4.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$278,581.93	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,825.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$166,964.42	1.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$360,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$272,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$155,265.80	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$209,590.00	1.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$4,935,812.92	36.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,545,480.19	100%	0	\$0.00		0	\$0.00
31417DLN1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$258,536.35	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$310,941.24	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$338,974.20	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,955,496.34	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$492,653.58	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,469,722.00	1.38%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,204,400.00	0.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	41	\$13,023,779.60	5.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,762.34	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	3	\$887,704.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	19	\$6,184,193.00	2.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,400.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	\$0.00
		3	\$1,056,250.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,072.14	0.35%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$227,250.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE	3	\$897,500.00	0.36%	0	\$0.00	NA	\$0.00

COMPANY								
HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$222,924.83	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$328,617.30	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$434,650.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,908,238.57	1.16%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,484,372.01	1.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,565,432.12	1.02%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$634,800.00	0.25%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$755,404.28	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$392,433.76	0.16%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$263,602.37	0.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$341,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,603,127.00	0.64%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$502,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	23	\$7,715,761.48	3.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$311,530.08	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,680,106.62	0.67%	0	\$0.00	NA	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$375,481.98	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,668.52	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$657,400.00	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	0	\$0.00	NA	0	\$0.00
VANDYK	2	\$542,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$315,544.70	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$68,821,018.14	27.39%	0	\$0.00	NA	\$0.00
Total		777	\$250,621,676.39	100%	0	\$0.00	0	\$0.00
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$715,478.80	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$830,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,076,225.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$2,023,252.15	0.78%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY	3	\$756,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	45	\$12,679,178.82	4.88%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,712,381.00	1.81%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$664,108.78	0.26%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	12	\$2,952,368.19	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$837,342.13	0.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,243,119.24	1.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,132,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$292,808.32	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,366,736.12	1.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$482,304.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,582,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$394,754.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$629,327.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$716,195.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$376,726.17	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,204,798.66	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	50	\$13,961,270.76	5.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$4,124,581.37	1.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION								
	GFS CAPITAL HOLDINGS	1	\$264,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$949,334.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$182,390.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,106,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$467,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,615.29	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$729,658.11	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$535,192.69	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$367,457.86	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$318,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$935,946.63	0.36%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$774,512.41	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,588,346.31	3.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,535,044.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$196,922.14	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$211,760.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$189,500.48	0.07%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$586,425.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	16	\$5,233,158.00	2.02%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,439,821.04	0.94%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL	1	\$297,061.72	0.11%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$193,600.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,207,103.79	0.46%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$671,700.00	0.26%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$397,500.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$397,130.39	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$548,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$5,700,614.31	2.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,319,648.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$252,076.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,916,796.27	24.12%	0	\$0.00	NA	0	\$0.00
Total		962	\$259,654,873.03	100%	0	\$0.00		0	\$0.00
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,119,022.03	4.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	26	\$6,471,560.18	12.78%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$827,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,649,720.86	100%	0	\$0.00		0	\$0.00
31417DLR2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,133.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,611.53	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,286,617.54	2.4%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	2	\$533,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,825.00	0.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$770,352.20	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$292,998.68	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	2	\$640,413.22	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$515,821.16	0.96%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$213,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,488.51	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$448,309.54	0.84%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$229,350.82	0.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$218,637.82	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	3	\$572,087.01	1.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,790,649.53	48.02%	0	\$0.00	NA	0	\$0.00
Total		234	\$53,682,831.31	100%	0	\$0.00		0	\$0.00
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,794,300.00	7.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$539,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$344,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$204,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$279,681.22	1.19%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$218,682.81	0.93%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$126,857.00	0.54%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$167,500.00	0.71%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	4	\$906,326.43	3.85%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,100.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$233,600.00	0.99%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	4	\$1,308,050.32	5.55%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$11,418,302.53	48.46%	0	\$0.00	NA	\$0.00
Total		101	\$23,556,444.58	100%	0	\$0.00	0	\$0.00
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0	\$0.00	NA	\$0.00

AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$86,310.00	0.83%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$305,900.00	2.94%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$97,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.98%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$210,032.66	2.02%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$91,589.45	0.88%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,700.00	0.91%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$98,150.00	0.94%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$98,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$86,811.96	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,944,374.67	18.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,414,723.29	100%	0	\$0.00		0	\$0.00
31417DLU5	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,400.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$118,959.92	2.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,977.12	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$241,850.00	4.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,464.36	2.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,939.39	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,701.18	12.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,758,162.70	100%	0	\$0.00		0	\$0.00
31417DLV3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		2	\$269,432.96	2.61%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLIANCE BANK	1	\$127,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$523,800.00	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$413,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$277,100.48	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,376.50	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,025.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,426.37	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$415,685.70	4.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$139,500.00	1.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,611,296.87	15.64%	0	\$0.00	NA	\$0.00
Total		76	\$10,308,214.15	100%	0	\$0.00	0	\$0.00
31417DLW1	AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN	1	\$173,000.00	1.25%	0	\$0.00	NA	\$0.00

	SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$156,102.24	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$163,309.69	1.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$323,633.07	2.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$172,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$156,300.00	1.13%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,102,277.14	15.12%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,893,178.46	100%	0	\$0.00		0	\$0.00
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,600.00	0.7%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$224,660.33	2.39%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$75,500.00	0.8%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$44,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$29,826.42	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$102,900.00	1.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$374,168.96	3.98%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$59,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	5	\$282,350.00	3%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	3	\$158,100.00	1.68%	0	\$0.00	NA	0	\$0.00

COMPANY								
MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$48,900.00	0.52%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$113,795.73	1.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$59,727.63	0.64%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	5	\$377,423.66	4.01%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	21	\$1,354,660.49	14.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,402,050.50	100%	0	\$0.00		0	\$0.00
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,121,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$473,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$272,541.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$501,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$609,060.21	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,860.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$242,178.30	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0	\$0.00	NA	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	71	\$18,043,090.40	23.74%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,476,616.49	1.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$896,500.00	1.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$3,343,710.00	4.4%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$1,010,737.00	1.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$514,507.00	0.68%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$239,000.00	0.31%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,130,695.29	15.98%	0	\$0.00	NA	0	\$0.00
Total		285	\$75,987,230.67	100%	0	\$0.00		0	\$0.00
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$651,407.59	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$189,525.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00

WICHITA FALLS								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$281,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$271,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$961,839.43	1.57%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$173,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,400.00	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	5	\$512,709.81	0.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$197,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$208,519.40	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,599.49	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$99,554.99	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$90,845.22	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$365,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,505.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,523.16	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$92,586.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,595.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$201,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,600.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$107,846.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$471,434.97	0.77%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$178,585.47	0.29%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$198,577.30	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	GECU	1	\$105,300.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$99,550.55	0.16%	0	\$0.00	NA	\$0.00
		2	\$194,100.00	0.32%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$477,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$307,740.23	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$693,856.27	1.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$195,119.07	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$523,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION	1	\$109,002.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,974.95	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$267,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$210,880.25	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$190,817.99	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$484,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$184,554.99	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		7	\$674,905.67	1.1%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,945.13	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$104,375.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$89,599.49	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$179,460.84	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION	3	\$281,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$91,923.98	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$202,636.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$187,159.17	0.31%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$307,525.38	0.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$293,900.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$205,800.00	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,470.00	0.33%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	7	\$656,070.06	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$191,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,181.65	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,559.41	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,932.74	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,585.85	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,513,522.31	23.76%	0	\$0.00	NA	0	\$0.00

Total			630	\$61,136,463.10	100%	0	\$0.00		0	\$0.00
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$165,272.52	0.48%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$90,361.83	0.26%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$139,434.99	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$239,604.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$135,204.88	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,876.82	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,084.75	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$362,100.00	1.05%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$106,272.81	0.31%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$385,400.00	1.12%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$153,086.76	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$828,554.70	2.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$661,000.00	1.92%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$368,656.31	1.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$253,794.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$144,800.00	0.42%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$174,322.55	0.51%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$61,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$65,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	4	\$259,493.59	0.75%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$144,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$82,920.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,123.80	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$53,913.14	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$138,300.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,383.39	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	1	\$82,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$74,400.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$42,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$170,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$53,264.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$751,637.98	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$117,290.52	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$294,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$36,624.92	0.11%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,636.91	0.44%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$146,696.07	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$155,200.00	0.45%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$74,884.52	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$155,850.00	0.45%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$71,850.00	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	\$0.00
		1	\$79,876.83	0.23%	0	\$0.00	NA	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$79,900.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$65,000.00	0.19%	0	\$0.00	NA	\$0.00

PANHANDLE STATE BANK								
PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$253,677.86	0.74%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$152,730.00	0.44%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$121,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$147,720.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$73,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$55,208.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$186,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$216,550.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$69,889.84	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$117,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,694,280.25	22.3%	0	\$0.00	NA	\$0.00
Total		513	\$34,494,253.33	100%	0	\$0.00	0	\$0.00
31417DM34	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,450.00	3.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	1.19%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$388,000.00	2.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$226,000.00	1.51%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$583,000.00	3.89%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$188,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$742,925.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$520,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$324,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,738.22	1.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$278,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$231,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$231,043.72	1.54%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$425,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$386,840.00	2.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$696,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,866,511.07	19.16%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,972,419.25	100%	0	\$0.00		0	\$0.00
31417DM42	ALASKA USA FEDERAL CREDIT UNION	1	\$407,217.29	6.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$134,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$134,500.00	2.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$228,989.05	3.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$245,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$780,169.00	11.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$928,202.98	14.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,547,699.54	100%	0	\$0.00		0	\$0.00
31417DM59	ALASKA USA FEDERAL CREDIT UNION	1	\$164,740.33	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$404,362.62	4.15%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$316,000.00	3.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$155,759.81	1.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$305,300.00	3.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$331,300.00	3.4%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$193,500.00	1.98%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$394,500.00	4.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$215,300.00	2.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$288,100.00	2.95%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$373,537.00	3.83%	0	\$0.00	NA	\$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$217,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,650.00	1.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$388,100.00	3.98%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,200.00	3.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$370,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$551,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,256.86	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,300.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,753,880.15	100%	0	\$0.00		0	\$0.00
31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$223,655.12	1.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$287,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$350,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$348,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		1	\$273,309.68	1.87%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,548.32	1.96%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$262,500.00	1.79%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$416,000.00	2.84%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$413,000.00	2.82%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$694,844.00	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,972,575.97	33.98%	0	\$0.00	NA	\$0.00
Total		48	\$14,637,007.26	100%	0	\$0.00	0	\$0.00
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	5.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$188,000.00	2.8%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$457,500.00	6.8%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$284,000.00	4.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$381,000.00	5.67%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$399,384.12	5.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$249,609.97	3.71%	0	\$0.00	NA	\$0.00

	FREMONT BANK	2	\$515,198.00	7.66%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$255,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$303,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,600,750.00	23.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,724,844.42	100%	0	\$0.00		0	\$0.00
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,972.61	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,711,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$387,710.43	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,955,205.70	1.15%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,731,660.00	0.67%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$863,100.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$643,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$189,500.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$323,490.10	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,008,895.50	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,682,250.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	0	\$0.00	NA	\$0.00

	BANKNEWPORT	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$656,396.45	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$13,924,103.20	5.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK							
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,898,265.65	1.13%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$497,250.00	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$596,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	\$0.00
		3	\$738,190.00	0.29%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,483,399.21	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$413,232.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF	1	\$273,380.00	0.11%	0	\$0.00	NA	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,479,857.17	0.96%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$632,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$616,070.68	0.24%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,304,547.07	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$684,181.61	0.27%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,560,549.64	0.61%	0	\$0.00	NA	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$184,544.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,267,168.00	0.49%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,001,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	25	\$9,104,875.00	3.54%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$803,551.83	0.31%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$401,597.75	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,505,030.24	1.75%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.	9	\$2,981,116.00	1.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,100.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,719,244.26	0.67%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$182,232.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$448,409.39	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$479,346.42	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$1,741,452.51	0.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	\$721,743.73	0.28%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	3	\$647,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$296,245.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,514,161.31	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,213.64	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$806,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$607,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,278,148.00	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,636.48	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$76,720,114.29	29.84%	0	\$0.00	NA	\$0.00
Total		855	\$257,279,070.70	100%	0	\$0.00	0	\$0.00
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$318,250.00	0.81%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$469,659.69	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$319,496.38	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$867,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,822.94	0.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,311,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,165,500.00	5.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,114,203.61	15.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$39,329,388.15	100%	0	\$0.00		0	\$0.00
31417DMA8		1	\$113,250.00	3.02%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$117,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$110,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,957,436.28	78.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,752,186.28	100%	0	\$0.00		0	\$0.00
31417DMB6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$273,300.00	3.18%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$411,883.18	4.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$128,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,778,778.44	67.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,597,971.62	100%	0	\$0.00		0	\$0.00
31417DMC4		AMERISAVE	10	\$1,676,100.00	13.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$173,700.00	1.37%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$339,022.37	2.67%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$161,200.00	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$156,350.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,937,433.74	70.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,718,745.41	100%	0	\$0.00		0	\$0.00
31417DMD2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$352,766.25	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,707,567.05	54.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,111,180.14	100%	0	\$0.00		0	\$0.00
31417DME0		AMERICAN INTERNET	7	\$2,541,250.00	2.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$533,029.89	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,128,319.60	1.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$253,178.00	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$256,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$81,789,324.36	72.9%	0	\$0.00	NA	0	\$0.00
Total		393	\$112,175,755.96	100%	0	\$0.00		0	\$0.00
31417DMF7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$295,843.84	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$85,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$101,628.00	0.72%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$96,000.00	0.68%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$302,900.00	2.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$101,250.00	0.72%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$95,000.00	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$88,000.00	0.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.64%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$409,013.24	2.92%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$199,576.79	1.42%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$89,200.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$86,300.00	0.62%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$206,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$103,550.89	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$484,329.80	3.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$93,545.68	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$181,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$84,636.61	0.6%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$88,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$295,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$108,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,877.08	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$191,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$203,470.00	1.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$266,340.00	1.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$103,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		4	\$365,355.00	2.6%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	RABOBANK, N.A.	1	\$108,000.00	0.77%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$196,800.00	1.4%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$108,807.93	0.78%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$100,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$88,627.13	0.63%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$383,234.25	2.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,839,236.69	27.41%	0	\$0.00	NA	\$0.00
Total		146	\$14,026,264.62	100%	0	\$0.00	0	\$0.00
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$825,100.00	6.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$243,200.00	1.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$341,302.09	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$110,123.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$227,524.98	1.86%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$222,873.01	1.82%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$122,600.00	1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.92%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$109,524.98	0.9%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$116,000.00	0.95%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.92%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$235,500.00	1.93%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$355,486.99	2.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$122,000.00	1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$351,778.92	2.88%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,500.00	1.02%	0	\$0.00	NA	\$0.00
		4	\$466,985.05	3.82%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,349,187.58	27.4%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,221,114.33	100%	0	\$0.00		0	\$0.00
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$138,003.87	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$806,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,200.00	1.27%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$260,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,698.45	0.63%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,386.79	0.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$273,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,502.98	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$555,334.29	2.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,789.57	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$286,348.43	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$282,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$125,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,895.09	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,434.84	1.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,051.82	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,216,739.88	5.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$400,723.93	1.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$126,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,724.36	0.6%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,800.00	0.6%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.58%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$392,912.73	1.78%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.66%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$128,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$382,185.61	1.74%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$140,397.21	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,800.00	0.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$125,250.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$145,500.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$129,932.11	0.59%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$132,800.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$133,255.00	0.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$146,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,460.86	1.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$129,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$147,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,259.15	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$418,219.88	1.9%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$138,724.72	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$127,452.79	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,398,272.86	6.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$259,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,001.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$284,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$125,964.63	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,037,308.42	22.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,026,283.55	100%	0	\$0.00		0	\$0.00
31417DMJ9	ALPINE BANK & TRUST CO.	1	\$156,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,934.80	1.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,746,000.00	14.13%	0	\$0.00	NA	0	\$0.00
		2	\$315,768.69	2.56%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,600.00	1.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$166,750.00	1.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$327,600.53	2.65%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$152,378.28	1.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94%	0	\$0.00	NA	\$0.00
		1	\$165,290.33	1.34%	0	\$0.00	NA	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,400.00	1.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$149,365.17	1.21%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,592,954.88	21%	0	\$0.00	NA	\$0.00
Total		77	\$12,353,343.58	100%	0	\$0.00	0	\$0.00
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$64,000.00	0.52%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$38,700.00	0.32%	0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,627.33	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$54,400.00	0.44%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$158,656.67	1.29%	0	\$0.00	NA	0	\$0.00
BELCO CREDIT UNION	2	\$128,692.80	1.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$60,600.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$58,150.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$157,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$158,700.00	1.29%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$117,083.70	0.96%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$53,771.46	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$30,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$76,700.00	0.63%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$640,600.00	5.23%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$67,218.40	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$71,971.89	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$192,772.99	1.57%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$82,641.57	0.67%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$224,542.32	1.83%	0	\$0.00	NA	0	\$0.00
	1	\$46,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$24,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,166.21	1.85%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$210,800.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$60,382.91	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$383,699.59	3.13%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,500.00	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$158,400.00	1.29%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL	2	\$98,700.00	0.81%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	ICON CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$144,800.00	1.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,240.70	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$155,500.00	1.27%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$53,773.76	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$70,667.51	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$127,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$86,597.90	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$134,928.92	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$54,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,261,335.81	26.58%	0	\$0.00	NA	0	\$0.00
Total		195	\$12,257,797.45	100%	0	\$0.00		0	\$0.00
31417DML4	1ST SECURITY BANK OF WASHINGTON	3	\$589,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,330.00	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	17	\$4,329,146.35	11.89%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,806.53	0.77%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$237,500.00	0.65%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$2,353,800.00	6.46%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$226,084.02	0.62%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$295,842.62	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$956,669.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$660,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$346,178.69	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$501,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$293,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$348,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$184,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$199,153.56	0.55%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$218,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$500,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$397,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$366,458.25	1.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$205,455.62	0.56%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,143,943.62	33.36%	0	\$0.00	NA	0	\$0.00
Total		142	\$36,414,169.74	100%	0	\$0.00		0	\$0.00
31417DMM2	AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,000.00	9.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$819,281.80	63.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,781.80	100%	0	\$0.00		0	\$0.00
31417DMN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$111,507.13	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,455,716.36	100%	0	\$0.00		0	\$0.00
31417DMP5		AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,366.16	50.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,601,037.81	100%	0	\$0.00		0	\$0.00
31417DMQ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,063.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,962,063.18	100%	0	\$0.00		0	\$0.00
31417DMR1		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS	5	\$1,195,750.00	7.55%	0	\$0.00	NA	0	\$0.00

	BANK							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$285,000.00	1.8%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$139,650.00	0.88%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$122,400.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA	\$0.00
		10	\$2,843,566.68	17.94%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	Unavailable	14	\$2,587,302.11	16.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,846,971.04	100%	0	\$0.00		0	\$0.00
31417DMS9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$185,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$237,117.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$318,697.65	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,420.89	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,061,783.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$383,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,858,502.00	2.07%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$217,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$252,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$389,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$213,303.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$544,806.61	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,795.67	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,082,931.00	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,007,902.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$265,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$367,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$357,598.56	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$236,075.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$259,590.82	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,280,707.34	1.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,487,916.91	2.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	2	\$624,414.92	0.7%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,322,400.00	1.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	2	\$786,200.00	0.88%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$380,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$422,750.00	0.47%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$280,250.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$788,954.86	0.88%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$215,904.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PIONEER BANK	1	\$331,039.52	0.37%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$308,264.09	0.34%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$182,106.62	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,405.00	0.41%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,423,687.37	1.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	0	\$0.00	NA	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$226,100.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$472,100.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$592,775.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$375,250.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$365,186.86	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$395,284.94	0.44%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,676,725.00	1.87%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,055.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,015.27	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,824,093.38	19.81%	0	\$0.00	NA	0	\$0.00
Total		335	\$89,706,517.52	100%	0	\$0.00		0	\$0.00
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$257,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$365,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$211,158.93	3.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$163,264.37	3.01%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,097,698.15	20.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,429,185.02	100%	0	\$0.00		0	\$0.00
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,272.70	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$402,735.21	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,678.29	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,900.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$208,943.57	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$668,500.00	1.09%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$997,158.00	1.62%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$674,831.44	1.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$297,797.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$393,164.64	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$106,780.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	4	\$373,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$302,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$498,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$104,331.92	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$187,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,893.24	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$275,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,677.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$97,977.76	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$188,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$108,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$398,035.26	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$664,010.26	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$94,850.49	0.15%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	2	\$196,209.02	0.32%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,250.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00

	ALBEMARLE SSB							
	HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$191,750.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$489,326.07	0.8%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$86,800.00	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$301,300.00	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$400,050.00	0.65%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$103,839.88	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,082.79	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	2	\$178,879.43	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$368,642.95	0.6%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$86,400.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,897.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35%	0	\$0.00	NA	\$0.00
		4	\$407,542.38	0.66%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION								
	S&T BANK	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,443.57	0.17%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,339.95	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,788.34	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,239.79	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,483.73	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$194,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$513,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,613.08	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$199,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$400,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$299,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$392,206.84	0.64%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,701,911.89	23.92%	0	\$0.00	NA	0	\$0.00
Total		626	\$61,480,108.72	100%	0	\$0.00		0	\$0.00
31417DMV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$231,634.88	0.44%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE							
	ALPINE BANK & TRUST CO.	5	\$604,120.92	1.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,157.92	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,819.02	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$943,900.00	1.79%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$801,249.00	1.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$229,900.00	0.44%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$461,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$348,439.70	0.66%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$111,342.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$236,900.00	0.45%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$231,124.84	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	0	\$0.00	NA	\$0.00
		2	\$244,600.00	0.46%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$116,815.87	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$711,360.61	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$714,046.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	0	\$0.00	NA	\$0.00

	FIRST OPTION BANK	1	\$122,237.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,385,831.13	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$232,025.39	0.44%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$480,408.55	0.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$237,556.43	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,299,844.52	2.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$471,513.50	0.9%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$109,826.88	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,221.57	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$117,119.39	0.22%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$114,819.02	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$473,200.00	0.9%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$117,983.70	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$344,493.82	0.65%	0	\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$233,899.64	0.44%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$247,809.08	0.47%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$119,815.24	0.23%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$119,811.15	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$119,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL CREDIT UNION	3	\$356,127.55	0.68%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$480,266.42	0.91%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$364,650.00	0.69%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$123,386.25	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$222,077.55	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,262,764.84	21.37%	0	\$0.00	NA	0	\$0.00
Total		449	\$52,665,912.25	100%	0	\$0.00		0	\$0.00
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC.	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$127,303.69	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$400,968.95	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,305.62	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,434.98	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,746.96	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	8	\$1,093,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$817,067.90	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$410,279.67	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		13	\$1,749,935.81	1.68%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$1,357,588.37	1.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$406,000.00	0.39%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$137,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$283,785.97	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	6	\$822,850.00	0.79%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$272,500.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,327.23	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		9	\$1,240,418.12	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,520.46	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$2,441,593.16	2.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	5	\$674,172.37	0.65%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$124,803.27	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$265,952.50	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$563,535.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$691,404.46	0.66%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,576,484.32	1.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$542,353.39	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$265,806.01	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$132,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$427,675.88	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$272,235.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$147,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,650.00	0.12%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$146,247.57	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,775.82	0.39%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$286,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,829.66	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,299.35	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$417,684.14	0.4%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$397,150.00	0.38%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$294,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,369.78	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$272,162.18	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$710,262.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,789.61	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,428.82	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$287,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$262,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$264,285.17	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$137,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$126,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$139,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$405,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$279,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$30,602,239.52	29.39%	0	\$0.00	NA	0	\$0.00
Total		761	\$104,314,087.98	100%	0	\$0.00		0	\$0.00
31417DMX8	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,476.75	0.14%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,992.91	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$967,600.00	0.82%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$318,750.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$484,700.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$632,319.29	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$311,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$169,313.91	0.14%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$331,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$302,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$647,428.00	0.55%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,760.78	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$468,700.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$343,100.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$481,560.78	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,242.65	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$158,110.00	0.13%	0	\$0.00	NA	\$0.00

	CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$164,231.59	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$166,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,938.27	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$169,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$1,959,410.32	1.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$497,488.64	0.42%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$157,052.44	0.13%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GECU	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$814,175.00	0.69%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$307,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$467,969.05	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$306,500.00	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$314,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$152,907.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$302,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$488,648.20	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$470,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,427.40	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,129,230.53	0.96%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$168,240.56	0.14%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$642,419.00	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$489,243.08	0.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$151,600.00	0.13%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$324,000.00	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$159,154.57	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	6	\$961,905.75	0.82%	0	\$0.00	NA	\$0.00

	UNION							
	PEOPLES BANK	1	\$159,200.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$319,138.12	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$496,050.00	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,100.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,050.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$321,960.58	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$635,217.46	0.54%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$171,900.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$173,290.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$156,558.58	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$327,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$965,900.00	0.82%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$322,985.44	0.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$173,600.00	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$166,742.87	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$336,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$799,931.26	0.68%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$330,616.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$162,189.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$787,097.39	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$464,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,125,620.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$493,293.50	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,761.35	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$326,143.34	0.28%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$173,925.84	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$168,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$332,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$333,063.41	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$501,918.57	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$300,221.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,984.79	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$486,627.89	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,090.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$812,086.31	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$335,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,547.43	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,461,377.41	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$663,570.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$316,149.77	0.27%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$312,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,761.35	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$33,873,317.85	28.86%	0	\$0.00	NA	0	\$0.00
Total		728	\$117,473,809.55	100%	0	\$0.00		0	\$0.00
31417DMY6	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$339,289.55	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$349,268.65	2.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$335,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$459,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$387,595.00	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$218,820.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$327,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$227,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$348,869.48	2.82%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,157,500.00	9.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,200.00	1.01%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,733.02	2.58%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$355,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,339,883.36	43.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,385,959.06	100%	0	\$0.00		0	\$0.00
31417DMZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$341,714.00	0.83%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$204,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,750.90	1.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$308,274.62	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$370,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,570.61	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,555.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$224,653.57	0.54%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$958,000.00	2.32%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$600,700.00	1.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$554,333.40	1.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$940,700.00	2.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$290,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$806,000.00	1.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$232,400.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$219,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$255,600.00	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$220,400.00	0.53%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$228,647.41	0.55%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,800.00	0.55%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$523,100.00	1.26%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS FIRST CREDIT	1	\$330,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST COMMUNITY CREDIT UNION	1	\$339,975.74	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$251,750.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$858,954.38	2.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$177,200.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$711,500.00	1.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$316,834.00	0.77%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$392,750.00	0.95%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$412,700.00	1%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$231,200.00	0.56%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$637,602.77	1.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$574,955.18	1.39%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,500.00	0.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$203,670.00	0.49%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$213,000.00	0.51%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$395,500.00	0.96%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$605,066.96	1.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$272,000.00	0.66%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$534,000.00	1.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$809,000.00	1.96%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$254,700.00	0.62%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$593,061.46	1.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$396,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$416,700.00	1.01%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$400,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$262,485.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$207,500.00	0.5%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$486,000.00	1.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$334,912.55	0.81%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,030,000.00	2.49%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,200.00	1.5%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$224,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$262,844.00	0.64%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$217,500.00	0.53%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$259,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$282,554.62	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$262,570.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$271,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$658,983.82	1.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$307,515.27	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$189,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$249,928.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,809,972.67	23.71%	0	\$0.00	NA	0	\$0.00
Total		142	\$41,363,085.93	100%	0	\$0.00		0	\$0.00
31417DN25	ACACIA FEDERAL SAVINGS BANK	1	\$198,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,493.89	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$196,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$378,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,100,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,462,105.32	10.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,102,750.00	3.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$350,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$175,500.00	0.56%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$472,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,166,497.12	10.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$377,600.00	1.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,739,000.00	5.5%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$518,000.00	1.64%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$436,500.00	1.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$530,467.36	1.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,500.00	1.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,420,500.00	4.49%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$425,000.00	1.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,514,925.00	4.79%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$187,740.98	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$275,250.00	0.87%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$176,250.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$181,600.00	0.57%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY	4	\$977,200.00	3.09%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL, LLC								
		WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,265,201.95	32.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,613,831.62	100%	0	\$0.00		0	\$0.00
31417DN33		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	17	\$4,710,471.00	3.28%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,385.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$931,209.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$345,150.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$949,832.31	0.66%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$403,748.00	0.28%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$4,646,016.35	3.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$772,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$357,460.80	0.25%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$398,412.19	0.28%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	7	\$1,645,880.62	1.15%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	2	\$525,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$215,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	37	\$11,482,785.04	8%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,568,932.00	2.49%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	22	\$7,611,157.16	5.31%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$315,200.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$445,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$579,640.00	0.4%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$473,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$784,150.57	0.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,941,609.81	2.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$624,582.58	0.44%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,334,700.00	0.93%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$515,000.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,980,682.58	2.77%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$183,200.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$236,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$311,500.00	0.22%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$197,708.30	0.14%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$243,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,091,250.00	0.76%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$174,735.89	0.12%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$589,067.18	0.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$554,500.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$281,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,700.00	0.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,271,990.27	0.89%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,800.00	0.21%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.23%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,652.32	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$515,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,708,469.29	1.89%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$403,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,673,210.00	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,033,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$661,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$344,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$191,018.18	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$422,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	4	\$1,454,451.27	1.01%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,188,658.34	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,442,362.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$448,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$652,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,130,020.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,107.38	0.19%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$263,611.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$461,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,372,798.00	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,306,772.54	2.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,198,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,572.77	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$867,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$52,021,757.40	36.25%	0	\$0.00	NA	0	\$0.00
Total		477	\$143,460,867.21	100%	0	\$0.00		0	\$0.00
31417DN41	AMERICAN FINANCIAL	1	\$386,750.00	1.88%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,645,650.17	12.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$804,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$698,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,455.59	0.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$244,489.28	1.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$263,220.88	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,249,574.41	6.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$769,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$836,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$416,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$368,634.46	1.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$332,498.46	1.62%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$207,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,746,376.67	8.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$325,769.37	1.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$248,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		4	\$1,058,432.18	5.16%	0	\$0.00	NA	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION							
		VALLEY NATIONAL BANK	7	\$1,823,581.23	8.89%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$878,182.01	4.28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,911,000.00	19.06%	0	\$0.00	NA	\$0.00
Total			70	\$20,517,664.71	100%	0	\$0.00	0	\$0.00
31417DN58		BANCO SANTANDER PUERTO RICO	7	\$1,627,782.17	47.3%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	8	\$1,583,983.77	46.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$229,683.12	6.67%	0	\$0.00	NA	\$0.00
Total			16	\$3,441,449.06	100%	0	\$0.00	0	\$0.00
31417DN66		ABBEVILLE BUILDING AND LOAN, SSB	1	\$237,608.33	2.47%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$414,584.68	4.32%	0	\$0.00	NA	\$0.00
		DUPAGE CREDIT UNION	1	\$292,013.88	3.04%	0	\$0.00	NA	\$0.00
		FARMINGTON BANK	1	\$199,010.67	2.07%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	1	\$177,041.03	1.84%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	1	\$414,580.39	4.32%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	4	\$1,470,280.57	15.31%	0	\$0.00	NA	\$0.00
		LOGIX FEDERAL CREDIT UNION	1	\$464,753.19	4.84%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,390,099.97	14.48%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,542,721.40	47.31%	0	\$0.00	NA	\$0.00
Total			30	\$9,602,694.11	100%	0	\$0.00	0	\$0.00
31417DN74		ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	4.37%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$175,920.00	2.65%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$318,226.53	4.79%	0	\$0.00	NA	\$0.00
			3	\$990,600.00	14.92%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$797,600.00	12.01%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$429,919.00	6.47%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	6.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,000.00	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,611,511.58	39.34%	0	\$0.00	NA	\$0.00
Total		24	\$6,639,777.11	100%	0	\$0.00	0	\$0.00
31417DN82	ACCESS NATIONAL BANK	2	\$203,920.00	6.44%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$98,300.00	3.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$313,000.00	9.89%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$648,475.00	20.49%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$284,125.00	8.98%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	2.97%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$200,600.00	6.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	3.22%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$268,970.18	8.5%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$386,346.37	12.2%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$565,789.15	17.86%	0	\$0.00	NA	\$0.00
Total		33	\$3,165,525.70	100%	0	\$0.00	0	\$0.00
31417DN90	ACCESS NATIONAL BANK	1	\$123,500.00	4.59%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET	1	\$112,462.00	4.18%	0	\$0.00	NA	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$354,750.00	13.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$340,125.00	12.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$224,500.00	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,815.01	8.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$123,750.00	4.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$834,454.63	30.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,692,356.64	100%	0	\$0.00		0	\$0.00
31417DNA7	BANCO SANTANDER PUERTO RICO	7	\$1,606,900.66	47.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$155,711.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,433,316.72	42.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,687.95	5.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,389,616.33	100%	0	\$0.00		0	\$0.00
31417DNB5	AFFILIATED MORTGAGE COMPANY	3	\$1,183,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$703,415.30	1.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,896,852.82	4.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	2	\$589,190.00	1.4%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,150.00	0.79%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$531,720.00	1.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,209,788.78	2.88%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$201,300.00	0.48%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$275,565.64	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,033,839.00	2.46%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$334,309.48	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	13	\$3,612,875.93	8.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$738,648.55	1.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$224,645.90	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.00
GECU	1	\$253,019.73	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	18	\$4,541,855.88	10.82%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$575,800.00	1.37%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$339,200.00	0.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$249,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,668,483.88	3.97%	0	\$0.00	NA	0	\$0.00
	2	\$627,958.45	1.5%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK							
	PENTAGON FEDERAL CREDIT UNION	2	\$578,108.52	1.38%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$217,948.87	0.52%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,797,362.81	4.28%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,437,538.00	3.42%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,123,700.00	5.06%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$219,716.29	0.52%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$267,000.00	0.64%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$501,332.91	1.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$300,000.00	0.71%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$692,374.03	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,510,587.02	25.02%	0	\$0.00	NA	\$0.00
Total		146	\$41,991,937.79	100%	0	\$0.00	0	\$0.00
31417DNC3	ACCESS NATIONAL BANK	2	\$205,000.00	5.79%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$97,500.00	2.76%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$211,800.00	5.99%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$516,780.00	14.61%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.83%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$592,300.00	16.74%	0	\$0.00	NA	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	3	\$286,708.86	8.1%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$107,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$305,200.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,009,755.03	28.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,538,343.89	100%	0	\$0.00		0	\$0.00
31417DND1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$358,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,491,040.75	30.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,639.94	7.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$239,900.00	4.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$340,300.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,879,823.54	38.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,897,204.23	100%	0	\$0.00		0	\$0.00
31417DNE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$261,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,219,860.00	30.22%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$145,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$129,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,525.47	16.66%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$410,400.00	10.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,197,974.49	29.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,035,959.96	100%	0	\$0.00		0	\$0.00
31417DNF6		ACCESS NATIONAL BANK	1	\$157,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$331,768.00	3.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$791,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,261,593.00	11.5%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$165,300.00	1.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$638,650.00	5.82%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,093,387.52	9.96%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$627,200.00	5.72%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$652,500.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,255,236.14	47.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,974,034.66	100%	0	\$0.00		0	\$0.00
31417DNG4		AMERISAVE MORTGAGE CORPORATION	4	\$1,362,000.00	55.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$214,000.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$893,000.00	36.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,469,000.00	100%	0	\$0.00		0	\$0.00
31417DNH2		ARVEST MORTGAGE COMPANY	1	\$201,875.00	8.56%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$232,000.00	9.84%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$611,150.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,377.74	55.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,357,402.74	100%	0	\$0.00		0	\$0.00
31417DNJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$62,000.00	3.12%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	9	\$614,005.00	30.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$80,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$72,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$84,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$133,300.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$944,194.19	47.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,989,499.19	100%	0	\$0.00		0	\$0.00
31417DNK5	ACCESS NATIONAL BANK	2	\$513,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$251,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,128,179.00	19.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$382,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$284,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,370,620.11	56.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,929,549.11	100%	0	\$0.00		0	\$0.00
31417DNL3	ACCESS NATIONAL BANK	7	\$2,257,410.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$10,927,510.73	8.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	104	\$38,015,523.23	30.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$7,581,112.00	6.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,327,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,689,544.00	2.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$3,969,536.26	3.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$283,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	11	\$2,986,787.29	2.39%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	4	\$1,242,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$307,525.78	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$683,422.62	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$51,953,309.01	41.47%	0	\$0.00	NA	0	\$0.00
Total		394	\$125,224,530.92	100%	0	\$0.00		0	\$0.00
31417DNM1	ACCESS NATIONAL BANK	1	\$417,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$295,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$480,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,842,450.82	76.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,034,450.82	100%	0	\$0.00		0	\$0.00
31417DNN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,700.00	4.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,777.08	4.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$296,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$117,829.98	3.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$182,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$216,387.77	5.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$314,261.00	8.52%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$404,351.86	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,565,320.25	42.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,688,727.94	100%	0	\$0.00		0	\$0.00

31417DNP4	ASSOCIATED BANK, NA	1	\$134,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$276,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$145,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,600.00	2.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,225.76	3.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$254,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$500,293.86	8.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,604.56	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,314,021.04	55.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,013,545.22	100%	0	\$0.00		0	\$0.00
31417DNQ2	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$104,845.31	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,551.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$795,018.20	7.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$180,750.00	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$105,300.00	1.06%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB								
	BANNER BANK	2	\$186,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$108,343.67	1.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,504.17	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$91,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$85,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,350.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$96,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$93,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$581,071.47	5.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$95,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$91,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$103,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$208,750.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$106,842.37	1.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,547.70	1.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,309.96	0.99%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$97,316.58	0.98%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$194,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$90,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,846.78	1.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$94,126.00	0.94%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$313,637.36	3.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$96,950.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,528,521.68	25.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,967,882.25	100%	0	\$0.00		0	\$0.00
31417DNR0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,363.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,125.00	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$606,473.11	6.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$244,600.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$114,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,031.76	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$124,878.24	1.24%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,860.82	1.22%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$110,300.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,100.00	1.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$118,828.54	1.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,150.00	1.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$237,900.00	2.36%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$124,800.00	1.24%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$123,500.00	1.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	2.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$124,925.00	1.24%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$234,900.00	2.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,700.00	1.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$232,624.00	2.31%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$122,500.00	1.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,000.00	1.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$238,000.00	2.36%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$241,174.68	2.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$477,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,543,508.66	35.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,084,492.81	100%	0	\$0.00		0	\$0.00
31417DNS8	ACADEMY MORTGAGE CORPORATION	2	\$270,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,016.73	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,892.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$138,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$146,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$2,144,773.54	11.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$277,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$261,075.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,920.36	0.71%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$135,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$271,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$136,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$272,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	\$129,296.12	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,288.18	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$126,000.00	0.65%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$269,402.65	1.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,400.00	1.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$260,000.00	1.35%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,500.00	0.72%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,420.52	0.77%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$261,887.00	1.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$128,080.00	0.67%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,000.00	0.76%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.67%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$148,500.00	0.77%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$134,000.00	0.7%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,500.00	2.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,100.00	0.71%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$132,050.00	0.69%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	1	\$143,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,425.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$288,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$128,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,407.60	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,263.72	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$142,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$700,180.35	3.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,328.75	0.7%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$125,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,162,250.95	37.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$19,256,408.47	100%	0	\$0.00		0	\$0.00
31417DNT6	ACADEMY MORTGAGE CORPORATION	6	\$985,585.00	3.89%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,774.60	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,480.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,308.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,547.43	0.59%	0	\$0.00	NA	0	\$0.00
		14	\$2,228,187.19	8.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$308,000.00	1.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$303,000.00	1.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$331,322.37	1.31%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	2	\$336,852.67	1.33%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$771,789.20	3.05%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,700.00	0.63%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$662,500.00	2.61%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$661,000.00	2.61%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,816.00	0.64%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$155,700.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$159,125.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$151,776.07	0.6%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,774.08	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$329,873.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$169,750.66	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,800.00	0.68%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,634.02	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,627,718.55	6.42%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$165,395.98	0.65%	0	\$0.00	NA	\$0.00
		2	\$324,766.55	1.28%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	HOME POINT FINANCIAL CORPORATION	1	\$172,600.00	0.68%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$153,972.83	0.61%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,400.00	0.67%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$307,496.32	1.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$168,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$311,650.00	1.23%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$162,000.00	0.64%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$666,122.34	2.63%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$500,050.00	1.97%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,750.00	0.61%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$167,000.00	0.66%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$170,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,137.33	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,595.59	0.63%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$332,498.45	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$774,326.46	3.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,617,878.91	26.11%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,341,554.60	100%	0	\$0.00		0	\$0.00
31417DNU3	ACADEMY MORTGAGE CORPORATION	2	\$489,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$379,452.49	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$416,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,476.01	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		2	\$374,218.35	1.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$755,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$294,593.57	0.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,291,217.56	6.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,654.60	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$212,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$318,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,925.00	1.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$965,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$198,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$923,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$237,944.05	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$405,414.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$239,669.34	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,003,573.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$204,960.63	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$236,250.00	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	GATEWAY BUSINESS BANK	1	\$316,000.00	0.95%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.54%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$199,000.00	0.6%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$196,000.00	0.59%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$271,237.34	0.82%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	0.65%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$272,800.00	0.82%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$295,675.00	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.56%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$389,812.00	1.18%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,500.00	0.69%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,600.00	0.54%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$261,000.00	0.79%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$282,370.00	0.85%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,400.00	0.6%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$318,000.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$174,747.85	0.53%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$274,000.00	0.83%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$223,705.02	0.68%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	1.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$230,580.00	0.7%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$400,000.00	1.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$380,000.00	1.15%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$195,747.71	0.59%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,000.00	1.22%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$232,750.00	0.7%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$315,794.34	0.95%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$362,860.00	1.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,574,535.01	4.75%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,704,631.25	29.26%	0	\$0.00	NA	\$0.00
Total		122	\$33,125,944.12	100%	0	\$0.00	0	\$0.00
31417DNV1	AMEGY MORTGAGE	2	\$119,026.65	2.26%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
		1	\$72,000.00	1.37%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$81,000.00	1.54%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$83,600.00	1.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$352,096.82	6.69%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,519.91	1.55%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$72,300.00	1.37%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$79,500.00	1.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$193,778.02	3.68%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$62,996.66	1.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,520.00	0.94%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	1.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$80,000.00	1.52%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,925.00	1.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$69,062.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,000.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,690.65	2.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,500.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$187,350.00	3.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$76,700.00	1.46%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION	2	\$128,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$146,432.14	2.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,605.75	1.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$75,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,890.98	1.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$64,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$65,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$74,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$125,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$45,105.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$55,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,731,206.64	32.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,265,106.22	100%	0	\$0.00		0	\$0.00

31417DNW9	ACHIEVA CREDIT UNION	1	\$201,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$350,371.47	4.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$338,090.02	4.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$454,400.00	6.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$390,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$341,200.00	4.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$286,200.00	4.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$398,100.00	5.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,017,620.00	14.36%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$177,743.53	2.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$452,349.93	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,947,512.35	27.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,086,587.30	100%	0	\$0.00		0	\$0.00
31417DNX7	ACADEMY MORTGAGE CORPORATION	1	\$296,780.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$436,851.04	2.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$395,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$269,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$227,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$231,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$362,947.00	1.77%	0	\$0.00	NA	0	\$0.00
		6	\$1,909,568.00	9.32%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	COBALT MORTGAGE, INC.	4	\$1,075,739.00	5.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$562,531.15	2.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$265,905.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,644.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$245,932.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,375.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,965.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$410,264.58	2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$232,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$355,246.32	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$202,552.00	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$179,185.63	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,796.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,635.07	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$863,550.00	4.22%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,655.10	1.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$656,450.00	3.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$231,589.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$187,625.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,061.56	1.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$346,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,877,126.51	38.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,485,348.96	100%	0	\$0.00		0	\$0.00
31417DNY5	ASSOCIATED BANK, NA	1	\$186,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$396,914.40	8.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,453.73	4.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,300.00	5.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$265,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$159,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$132,016.17	2.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,050.00	4.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$277,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,600.00	5.48%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$155,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$281,508.47	6.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$203,700.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,592,220.85	35.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,518,663.62	100%	0	\$0.00		0	\$0.00
31417DNZ2	ASSOCIATED BANK, NA	2	\$592,033.68	9.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,112,193.00	18.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$249,647.76	4.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$179,746.38	2.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,141,100.71	18.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$317,148.49	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,583,095.17	41.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,174,965.19	100%	0	\$0.00		0	\$0.00
31417DP23	AMERICASH	2	\$584,300.00	4.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$194,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$497,700.00	3.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$316,080.00	2.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$622,750.00	4.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$693,794.40	4.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$659,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$357,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$157,384.54	1.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$257,500.00	1.8%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	1	\$127,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$395,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$515,418.87	3.61%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	6	\$1,490,485.85	10.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$391,700.00	2.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$253,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,772,121.94	47.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,286,985.60	100%	0	\$0.00		0	\$0.00
31417DP31	CASHCALL, INC.	6	\$1,346,119.15	66.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$187,524.42	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,629.73	24.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,021,273.30	100%	0	\$0.00		0	\$0.00
31417DP49	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$163,737.59	2.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,372.10	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$379,700.00	4.95%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$197,130.05	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$239,308.10	3.12%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$267,500.00	3.49%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,700.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,500.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,400.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$164,367.27	2.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,300.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$682,050.00	8.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,000.00	2.83%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	1.72%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$343,500.00	4.48%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,500.00	1.66%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,025.00	1.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$144,820.00	1.89%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$186,950.00	2.44%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	3	\$769,555.36	10.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$107,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$267,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,131.06	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	3.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$177,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$857,741.78	11.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,671,488.31	100%	0	\$0.00		0	\$0.00
31417DP56	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$197,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$196,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$149,185.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$374,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$233,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	2.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	1	\$160,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,888.71	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,985.74	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$304,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,582.36	1.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,259.90	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$384,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,585.36	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$312,558.06	3.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,900.00	2.7%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$261,755.34	2.71%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$208,050.00	2.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$483,000.00	5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,277.96	1.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$238,281.91	2.47%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$63,100.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$66,650.00	0.69%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	ROUNDBANK	1	\$210,920.00	2.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,939.10	1.58%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$103,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$709,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$155,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,885,401.78	19.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,650,921.22	100%	0	\$0.00		0	\$0.00
31417DP64	ALTRA FEDERAL CREDIT UNION	1	\$89,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,732.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,895.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$356,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$597,646.47	5.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,943.44	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$84,751.54	0.79%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,714.75	0.83%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,303.36	0.8%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$86,827.07	0.81%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,900.00	0.88%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$102,500.00	0.96%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,660.00	0.93%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$195,997.16	1.83%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$403,124.19	3.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$89,700.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,400.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$88,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,600.00	1.83%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	1	\$84,751.54	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$183,067.14	1.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$91,243.44	0.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$94,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$104,693.08	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$87,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$103,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$91,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$87,337.32	0.82%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$108,033.06	1.01%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$197,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$87,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$98,112.37	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$102,200.38	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$99,982.76	0.94%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	1	\$107,500.00	1.01%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,575.00	0.81%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,166.83	0.95%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$199,262.44	1.87%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$94,235.00	0.88%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,500.00	1.95%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.84%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$99,200.00	0.93%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$202,168.07	1.89%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$211,000.00	1.98%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$95,200.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$109,065.22	1.02%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,159,841.59	20.24%	0	\$0.00	NA	\$0.00
Total		110	\$10,682,980.22	100%	0	\$0.00	0	\$0.00
31417DP72	ALASKA USA FEDERAL CREDIT UNION	1	\$112,665.11	0.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$119,000.00	0.96%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$579,228.55	4.69%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$346,000.00	2.8%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	1	\$110,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,018.67	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$111,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$230,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,020.34	0.92%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$235,711.00	1.91%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,425.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$236,500.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,652.16	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$575,711.77	4.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,682.87	0.89%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$237,548.41	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$119,649.23	0.97%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	HEARTLAND BANK	1	\$114,833.00	0.93%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,300.00	0.99%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$123,000.00	1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$116,000.00	0.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,334.04	1.87%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$118,300.00	0.96%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$110,000.00	0.89%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.91%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$117,000.00	0.95%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.96%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,800.00	1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.94%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,748.00	0.99%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.99%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,327.18	0.97%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$112,500.00	0.91%	0	\$0.00	NA	\$0.00

	S&T BANK	2	\$232,303.72	1.88%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$113,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$114,355.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,162.38	0.93%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,830.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,363,903.55	27.28%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,337,910.83	100%	0	\$0.00		0	\$0.00
31417DP80	1ST MIDAMERICA CREDIT UNION	1	\$145,640.88	0.81%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$146,668.24	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,218.01	1.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	2	\$270,863.00	1.51%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	ASSOCIATED BANK, NA	7	\$972,113.81	5.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$146,500.00	0.82%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$143,400.00	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,000.00	1.55%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.76%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,616.17	0.75%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$139,596.39	0.78%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,200.00	0.82%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,608.30	0.75%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,518.92	0.77%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$146,800.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,700.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,402.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.7%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$149,498.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$277,343.07	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,513.53	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$252,769.18	1.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$272,348.52	1.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$275,798.11	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$135,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$134,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$146,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,066.53	0.71%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$147,040.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,405.88	0.76%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$149,845.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$550,485.34	3.07%	0	\$0.00	NA	0	\$0.00
		1	\$129,675.00	0.72%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$141,200.00	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,500.00	0.79%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,500.00	0.79%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$84,509.18	0.47%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$141,500.00	0.79%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.8%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.8%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,100.00	1.57%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,468.27	0.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,130.48	1.57%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,522.04	2.22%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$148,000.00	0.83%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$127,630.98	0.71%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$133,236.87	0.74%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,310.00	0.72%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$269,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$137,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,551.22	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$276,889.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$149,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$146,775.63	0.82%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,178,286.14	23.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,925,393.69	100%	0	\$0.00		0	\$0.00
31417DP98	ACHIEVA CREDIT UNION	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$163,663.35	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$320,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$304,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,154,542.55	5.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$158,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$169,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,047.93	1.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$169,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$154,400.00	0.77%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$336,450.00	1.69%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$168,450.00	0.84%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$152,564.99	0.76%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$150,564.68	0.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$157,300.00	0.79%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$325,053.41	1.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$341,164.95	1.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$149,567.56	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$154,973.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,635.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,790.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$650,350.26	3.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$485,190.33	2.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,500.00	1.55%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$167,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$174,400.00	0.87%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$335,003.60	1.68%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$151,057.15	0.76%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$168,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$171,000.00	0.86%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$173,284.92	0.87%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$172,508.12	0.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$162,622.74	0.81%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$161,324.22	0.81%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$166,700.00	0.84%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$160,967.00	0.81%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$153,400.00	0.77%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$151,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$166,505.07	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$161,500.00	0.81%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.81%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$325,447.84	1.63%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$478,388.00	2.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$333,292.06	1.67%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$167,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$153,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$163,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$319,076.84	1.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$313,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,689,485.60	23.49%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,960,371.17	100%	0	\$0.00		0	\$0.00
31417DPA5	ACCESS NATIONAL BANK	3	\$390,600.00	6.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$529,000.00	9.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,117,900.00	19.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$397,100.00	6.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$675,740.00	11.59%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,508.19	4.67%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$562,550.00	9.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,000.00	2.21%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	6	\$819,875.00	14.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$393,398.93	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$545,095.16	9.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,832,767.28	100%	0	\$0.00		0	\$0.00
31417DPB3	ACCESS NATIONAL BANK	2	\$332,150.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$498,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$169,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$457,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$471,681.36	5.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$305,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$312,269.48	3.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$664,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$314,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$323,760.00	3.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,534,931.72	53.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,551,692.56	100%	0	\$0.00		0	\$0.00
31417DPC1	ACCESS NATIONAL BANK	2	\$661,150.00	9.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$523,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$634,000.00	8.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$690,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$188,756.72	2.67%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		CUNNINGHAM AND COMPANY	1	\$241,315.00	3.41%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$487,005.92	6.89%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$188,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,452,640.84	48.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,066,368.48	100%	0	\$0.00		0	\$0.00
31417DPD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$70,800.00	2.74%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$128,950.00	4.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$872,305.00	33.79%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$80,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$214,850.00	8.32%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$163,636.30	6.34%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$50,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$78,250.00	3.03%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$169,675.00	6.57%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$491,473.85	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,950.00	10.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,581,890.15	100%	0	\$0.00		0	\$0.00
31417DPE7		AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,500.00	1.92%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$346,867.53	4.96%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$236,665.49	3.38%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$439,000.00	6.27%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$116,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,381.98	1.91%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$396,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,400.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$170,789.37	2.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$123,174.13	1.76%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,866.79	3.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$656,364.40	9.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$530,050.00	7.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$458,955.66	6.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$123,530.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,167.62	32.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,999,312.97	100%	0	\$0.00		0	\$0.00
31417DPF4	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,699.65	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$255,447.57	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,263.72	1.66%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	3	\$596,600.00	5.79%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$536,764.89	5.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$340,200.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$379,387.04	3.68%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$226,424.00	2.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$353,700.00	3.43%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	6	\$1,485,095.12	14.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$126,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,439,576.81	52.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,303,958.80	100%	0	\$0.00		0	\$0.00
31417DPG2	AMEGY MORTGAGE	1	\$99,865.29	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,814.35	1.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,075.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$387,657.78	3.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$86,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,206.21	0.81%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$199,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,610.01	0.85%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,375.00	0.8%	0	\$0.00	NA	0	\$0.00
		3	\$286,600.00	2.24%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$99,450.00	0.78%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$98,863.61	0.77%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$193,000.00	1.51%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$91,658.71	0.72%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$102,722.02	0.8%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$172,500.00	1.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,200.00	0.68%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$92,800.00	0.72%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$285,593.09	2.23%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,920.00	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$170,684.69	1.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,300.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$193,674.90	1.51%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$523,380.17	4.09%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,600.00	0.76%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.74%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	1	\$101,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,482.07	0.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$278,774.00	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$187,270.00	1.46%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,630.03	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$85,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$106,340.31	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$199,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$199,920.00	1.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$94,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$91,756.13	0.72%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$98,567.05	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$93,623.72	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$206,920.00	1.62%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$189,881.00	1.48%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	Unavailable	51	\$5,021,703.35	39.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,804,743.49	100%	0	\$0.00		0	\$0.00
31417DPH0	ALLIED MORTGAGE GROUP, INC.	1	\$113,750.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,396.31	1.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,898.58	1.29%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$117,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$112,348.46	1.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$232,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,297.82	1.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$122,075.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,125.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$232,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,636.33	1.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$115,920.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$356,944.31	4.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$234,535.53	2.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$228,093.41	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$118,354.30	1.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GESA CREDIT UNION	1	\$114,142.52	1.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$124,900.00	1.44%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,000.00	1.34%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$121,343.60	1.4%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$119,920.00	1.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,250.00	1.32%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$118,857.32	1.38%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$232,000.00	2.68%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$111,920.00	1.29%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$116,089.84	1.34%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$122,331.22	1.42%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$237,658.26	2.75%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$115,884.87	1.34%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	1	\$109,861.60	1.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$233,550.00	2.7%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,351.79	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,500,548.79	40.51%	0	\$0.00	NA	\$0.00
Total		74	\$8,643,984.86	100%	0	\$0.00	0	\$0.00
31417DPJ6	1ST SECURITY BANK OF WASHINGTON	1	\$144,000.00	1.13%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,054.87	1.13%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$146,250.00	1.14%	0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,944.13	1.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	1.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$403,650.00	3.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$124,835.39	0.98%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$137,115.05	1.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$271,556.00	2.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$674,986.74	5.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,559.00	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$125,826.41	0.98%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$131,725.00	1.03%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$134,627.36	1.05%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$533,748.62	4.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$135,812.63	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$267,650.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,600.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$255,731.62	2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$146,908.16	1.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$652,223.11	5.1%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$146,802.71	1.15%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$128,000.00	1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,123.70	0.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$284,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$127,631.71	1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$145,998.57	1.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$138,840.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$128,195.09	1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$256,000.00	2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$139,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$132,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$142,975.00	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$272,543.35	2.13%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$127,029.75	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,963,128.89	30.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,788,672.86	100%	0	\$0.00		0	\$0.00
31417DPK3	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,238.00	8.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$179,556.46	7.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,796.00	6.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$308,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$288,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,500.00	11.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	8.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$286,638.91	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,359.82	23.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,537,321.45	100%	0	\$0.00		0	\$0.00
31417DPL1	AFFILIATED MORTGAGE COMPANY	1	\$63,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$47,434.56	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,949.53	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$195,484.00	2.06%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$395,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$221,246.66	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$108,464.39	1.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRIS FEDERAL CREDIT UNION	1	\$70,560.00	0.74%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$156,925.00	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$129,913.09	1.37%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$362,705.65	3.83%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$58,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$53,417.14	0.56%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$231,736.97	2.44%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$49,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$153,018.60	1.61%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$191,500.00	2.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,750.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$105,662.63	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$43,650.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$157,200.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$450,106.83	4.75%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$63,791.37	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$156,800.00	1.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$137,400.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$48,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$79,100.00	0.83%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$72,850.00	0.77%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$28,800.00	0.3%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A.	1	\$41,775.00	0.44%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,123.80	0.62%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$65,162.84	0.69%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$67,409.07	0.71%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$40,000.00	0.42%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$124,000.00	1.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$32,800.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$73,000.00	0.77%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,375.00	0.76%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$56,250.00	0.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,905.00	0.8%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,500.00	0.83%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$158,250.00	1.67%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$80,500.00	0.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00	0.8%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$75,200.00	0.79%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,929.74	0.54%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL	1	\$77,897.29	0.82%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	STOCKMAN BANK OF MONTANA	1	\$65,600.00	0.69%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,736.70	0.71%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$67,616.76	0.71%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$72,000.00	0.76%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$80,387.32	0.85%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$65,461.70	0.69%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$45,311.28	0.48%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$149,829.00	1.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,529.55	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$118,500.00	1.25%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,000.00	0.57%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	3	\$193,645.29	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,884,983.87	30.47%	0	\$0.00	NA	\$0.00
Total		151	\$9,480,745.63	100%	0	\$0.00	0	\$0.00
31417DPM9	CASHCALL, INC.	2	\$372,300.00	7.86%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$265,633.52	5.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$211,500.00	4.47%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$391,545.02	8.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$299,586.68	6.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$196,534.90	4.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$154,150.00	3.26%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL								
	ON Q FINANCIAL, INC.	1	\$187,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$399,712.76	8.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,086,704.70	44.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,734,217.58	100%	0	\$0.00		0	\$0.00
31417DPN7	COBALT MORTGAGE, INC.	1	\$141,404.91	2.97%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$268,629.39	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$277,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$198,731.94	4.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$255,600.00	5.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$125,727.84	2.64%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,960.00	3.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$698,839.60	14.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$145,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,501,089.30	52.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,760,982.98	100%	0	\$0.00		0	\$0.00
31417DPP2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$636,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$38,715.31	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$64,640.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$129,055.13	0.51%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$119,124.43	0.47%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$387,825.73	1.54%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$1,226,635.35	4.88%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$552,336.80	2.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$781,700.00	3.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$44,468.32	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$79,408.71	0.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$168,490.00	0.67%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$595,622.14	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,339.07	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$233,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$295,825.66	1.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$68,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$222,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$485,520.00	1.93%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$149,800.00	0.6%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	MACON BANK, INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$275,071.27	1.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$162,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$398,100.00	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$472,450.00	1.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$994,570.30	3.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	40	\$6,158,412.98	24.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,838.94	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$293,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$167,572.51	0.67%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$41,426.23	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,745.40	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,423.58	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$261,188.21	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00
		3	\$317,280.43	1.26%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	THE FIRST NATIONAL BANK OF DENNISON	2	\$360,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$63,900.19	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$457,988.40	1.82%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,784.09	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$420,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,622,046.89	6.47%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,115,756.07	100%	0	\$0.00		0	\$0.00
31417DPQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$384,173.79	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,293,437.96	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$186,645.91	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$498,906.02	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$460,010.61	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,121.26	0.77%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$206,501.85	0.24%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$508,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,165.89	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$13,863,464.31	16.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$187,871.84	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$179,640.93	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$325,075.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$385,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$221,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,279.81	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$447,455.99	0.52%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$714,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$713,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$388,000.00	0.45%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	8	\$2,308,138.08	2.7%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$352,458.27	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$560,460.40	0.65%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$416,974.88	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$254,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,125.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,918,900.00	2.24%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$3,947,539.62	4.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$678,900.00	0.79%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$352,000.00	0.41%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$161,724.21	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$267,700.00	0.31%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$239,000.00	0.28%	0	\$0.00	NA	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$527,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$366,500.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$674,597.41	0.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$379,500.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,260,933.42	2.64%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$183,676.13	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$196,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$803,140.00	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$401,891.13	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$121,481.88	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$749,327.03	0.88%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$203,523.46	0.24%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$226,885.97	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$262,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$623,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$478,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$486,083.20	0.57%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$381,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,369.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,299,797.09	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$652,201.01	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$408,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$339,289.25	0.4%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	7	\$2,285,000.00	2.67%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$304,000.00	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$191,000.00	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,382,796.34	1.62%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$229,500.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$461,300.00	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$595,000.00	0.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$354,500.00	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$321,000.00	0.38%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$303,500.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$173,313.49	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	0.54%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$117,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$155,821.53	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$293,000.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,183,365.69	2.55%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,119,793.00	1.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$493,500.00	0.58%	0	\$0.00	NA	\$0.00

		CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	1	\$286,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B.	1	\$162,375.00	0.19%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	2	\$556,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,260,487.21	17.79%	0	\$0.00	NA	0	\$0.00
Total			351	\$85,584,989.87	100%	0	\$0.00		0	\$0.00
31417DPR8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$911,344.09	14.41%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	12	\$3,154,100.00	49.89%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$239,000.00	3.78%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$201,550.00	3.19%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$253,000.00	4%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$331,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$189,233.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,043,063.88	16.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,322,290.97	100%	0	\$0.00		0	\$0.00
31417DPS6		AMERIHOM MORTGAGE CORPORATION	1	\$238,200.00	7.68%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$270,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$160,749.36	5.18%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$60,175.00	1.94%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$171,983.03	5.54%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$291,500.00	9.39%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$152,090.00	4.9%	0	\$0.00	NA	0	\$0.00
			1	\$114,200.00	3.68%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$170,520.54	5.5%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,125.00	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,296,574.37	41.78%	0	\$0.00	NA	\$0.00
Total		15	\$3,103,117.30	100%	0	\$0.00	0	\$0.00
31417DPT4	ALPINE BANK & TRUST CO.	3	\$348,435.39	1.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$469,500.00	1.63%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$718,000.00	2.49%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,500.00	0.52%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$294,003.50	1.02%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$103,970.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$190,750.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$305,000.00	1.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$147,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$467,476.14	1.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$143,783.11	0.5%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$385,000.00	1.33%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$198,500.00	0.69%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	1.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,053,000.00	3.65%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$239,638.52	0.83%	0	\$0.00	NA	\$0.00
		1	\$218,000.00	0.75%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
CASHCALL, INC.	2	\$457,311.74	1.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$147,650.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$527,200.00	1.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,500.00	1.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$399,900.00	1.38%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$203,700.00	0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$162,650.00	0.56%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	4	\$906,874.04	3.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$231,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$401,400.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$218,670.27	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$374,800.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,990.16	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$194,450.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$327,133.78	1.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.75%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN	1	\$196,996.22	0.68%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$558,250.00	1.93%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$274,000.00	0.95%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$340,000.00	1.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$242,500.00	0.84%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$189,300.00	0.66%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$667,350.00	2.31%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,663.76	0.82%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$293,950.00	1.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$354,700.00	1.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$116,224.68	0.4%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$317,900.00	1.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,602.88	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,200.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$541,453.89	1.88%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,400.00	0.6%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$493,791.18	1.71%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$324,000.00	1.12%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,560.00	0.78%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,900.00	0.75%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$74,575.00	0.26%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$168,100.00	0.58%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$343,000.00	1.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$278,500.00	0.96%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,500.00	0.88%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$191,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$316,100.00	1.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$395,366.68	1.37%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$251,200.00	0.87%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$221,672.95	0.77%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$161,461.79	0.56%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$95,058.31	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$326,800.00	1.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$90,700.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,615.00	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,900.00	2.49%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$215,509.69	0.75%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT	1	\$173,700.00	0.6%	0	\$0.00	NA	0	\$0.00

	UNION								
	WOLVERINE BANK FSB	1	\$198,095.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,667,438.93	19.64%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,874,422.61	100%	0	\$0.00		0	\$0.00
31417DPU1	BANCO SANTANDER PUERTO RICO	1	\$235,972.17	1.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$531,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,656,950.00	10.79%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,169,300.00	7.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$171,092.57	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$139,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$262,608.25	1.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$414,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$258,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,505.00	1.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$228,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$281,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	THE MONEY SOURCE, INC.	18	\$4,124,889.54	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,557,140.94	29.7%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,349,458.47	100%	0	\$0.00		0	\$0.00
31417DPV9	CASHCALL, INC.	6	\$1,552,528.33	44.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$698,841.39	19.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$274,737.73	7.79%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$145,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,549.00	24.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,527,656.45	100%	0	\$0.00		0	\$0.00
31417DPW7	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$308,725.19	9.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,500.00	6.65%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$310,327.43	9.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$74,375.88	2.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$177,900.00	5.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,800.00	8.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,500.00	7.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,900.00	6.87%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,025.89	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,182,150.00	35.65%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,315,804.39	100%	0	\$0.00		0	\$0.00
31417DPX5	ALPINE BANK & TRUST CO.		2	\$345,794.91	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$1,143,052.01	5.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.		1	\$235,636.64	1.06%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION		1	\$274,650.36	1.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION		4	\$654,950.00	2.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION		1	\$92,058.04	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES		2	\$300,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$238,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		4	\$1,008,200.00	4.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		3	\$1,082,900.00	4.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.		1	\$299,340.00	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$194,456.67	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$161,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST		1	\$212,686.21	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		1	\$257,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.		1	\$215,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION		1	\$199,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION		1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00
			6	\$1,396,695.00	6.3%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	HIWAY FEDERAL CREDIT UNION	1	\$173,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$250,900.00	1.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,550.00	0.64%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$194,200.00	0.88%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$572,444.42	2.58%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$473,450.00	2.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$705,182.20	3.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$193,000.00	0.87%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	12	\$2,456,900.18	11.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,950.00	1.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$334,794.00	1.51%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$161,000.00	0.73%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$1,050,587.42	4.74%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,910.00	0.92%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,738.55	0.36%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$422,935.32	1.91%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$810,932.95	3.66%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	4	\$871,570.00	3.93%	0	\$0.00	NA	\$0.00
		1	\$184,222.11	0.83%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC.								
	TRAVIS CREDIT UNION	4	\$1,261,100.00	5.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$293,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,475.00	1.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$315,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,294,679.52	5.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,172,341.51	100%	0	\$0.00		0	\$0.00
31417DPY3	CASHCALL, INC.	2	\$463,500.00	17.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$328,733.00	12.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$314,000.00	11.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,435.62	7.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$209,500.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,368.26	31.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,682,636.88	100%	0	\$0.00		0	\$0.00
31417DPZ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,800.00	3.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$251,535.87	5.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$430,096.00	9.72%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$190,954.30	4.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$938,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$592,814.19	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,425,950.68	32.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,423,851.04	100%	0	\$0.00		0	\$0.00
31417DQ22	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$146,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$485,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$842,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$343,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$146,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$440,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$860,950.00	3.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$276,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$316,750.00	1.26%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	FBC MORTGAGE LLC	1	\$213,050.00	0.85%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,241.57	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,000.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,650.00	1.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,750.00	0.59%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$247,000.00	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,000.00	1.76%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,600.00	0.57%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,800.00	0.36%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$192,900.00	0.77%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$404,600.00	1.61%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.62%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$549,700.00	2.19%	0	\$0.00	NA	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,686.35	0.78%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$700,700.00	2.8%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$255,061.90	1.02%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,800.00	0.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,935.94	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$335,550.00	1.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$461,500.00	1.84%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$314,900.00	1.26%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$547,000.00	2.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$254,500.00	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,900.00	0.93%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$273,587.31	1.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,840.66	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,661.47	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$208,292.69	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$589,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$534,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$361,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$406,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$268,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$343,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$205,832.59	0.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$649,150.00	2.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$173,975.50	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$323,500.00	1.29%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$321,525.68	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$131,352.59	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,229,259.33	12.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,053,703.58	100%	0	\$0.00		0	\$0.00
31417DQ30	ACACIA FEDERAL SAVINGS BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,832.72	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$293,633.38	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,903.55	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,311.43	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$197,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$962,347.00	2.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$196,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,261,950.00	3.15%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,861.51	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$789,890.00	1.97%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$96,600.39	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$177,600.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$101,800.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$92,325.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$297,000.00	0.74%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,296.72	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$184,000.00	0.46%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$384,000.00	0.96%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$607,791.62	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$91,822.35	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$208,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$89,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$211,636.64	0.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$177,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$278,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$103,108.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$501,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	EASTWOOD BANK	1	\$87,300.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$209,000.00	0.52%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$183,180.00	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$93,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$90,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$96,843.98	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,769.29	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,920.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0.00
		5	\$479,700.00	1.2%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$500,850.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,986.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$208,439.15	0.52%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$211,304.00	0.53%	0	\$0.00	NA	\$0.00
	GECU	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,400.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,780.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,925.24	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,300.00	0.26%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$98,773.17	0.25%	0	\$0.00	NA	\$0.00
		1	\$97,849.11	0.24%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$193,655.24	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,826.29	0.27%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$92,150.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$197,500.00	0.49%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$277,533.53	0.69%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$86,543.82	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$108,300.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$206,900.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,200.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$197,695.15	0.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$191,850.00	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$305,480.65	0.76%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$198,200.00	0.5%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,544.96	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$101,700.00	0.25%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$384,550.00	0.96%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,483.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	2	\$199,000.00	0.5%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$283,195.46	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,500.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$495,843.00	1.24%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$96,710.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$205,375.00	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$186,644.26	0.47%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$393,350.00	0.98%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,680.00	0.26%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$94,254.66	0.24%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	1	\$98,016.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$102,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$304,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,460.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$93,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,266.91	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$104,834.75	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE	1	\$93,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,298.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$95,842.20	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$194,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,900.00	0.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,950.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$583,130.00	1.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,655.35	0.49%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$399,515.00	1%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$204,400.00	0.51%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$315,300.00	0.79%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$98,800.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$97,525.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,800.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$103,939.72	0.26%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$105,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$382,728.99	0.96%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$100,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,585,033.80	21.53%	0	\$0.00	NA	0	\$0.00
Total		407	\$40,008,370.99	100%	0	\$0.00		0	\$0.00
31417DQ48	ALASKA USA FEDERAL CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$188,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$204,385.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$197,711.81	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$106,109.10	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$305,962.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$202,160.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$208,971.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$101,366.37	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$196,300.00	0.65%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$289,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$190,900.00	0.63%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	12	\$1,136,950.00	3.78%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$91,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$90,300.00	0.3%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$103,998.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$92,700.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$617,238.86	2.05%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$92,900.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$305,166.00	1.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$91,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	CU CHANNELS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$98,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$796,841.00	2.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,464.53	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,177.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,162.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,240.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,750.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,888.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,765.18	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$295,018.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$186,800.00	0.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$190,100.00	0.63%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$104,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$101,760.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$283,850.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$296,450.00	0.99%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,560.00	0.35%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$98,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$87,421.02	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$206,250.00	0.69%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,950.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$194,800.00	0.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,300.00	0.65%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$288,900.00	0.96%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$86,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$190,720.00	0.63%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$90,250.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$369,500.00	1.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$106,705.44	0.35%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$200,062.00	0.67%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,718.00	1.67%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$489,900.00	1.63%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$106,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$93,300.00	0.31%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$95,069.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	6	\$576,850.00	1.92%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$390,875.00	1.3%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,700.00	0.31%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,925.00	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$288,100.00	0.96%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE LENDING	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	THE MONEY SOURCE, INC.	2	\$198,883.48	0.66%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$689,250.00	2.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$379,851.25	1.26%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$309,561.00	1.03%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,600.00	0.34%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,400.00	0.36%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$278,778.48	0.93%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$108,200.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$102,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.34%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,800.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,637,209.55	25.39%	0	\$0.00	NA	\$0.00
Total		307	\$30,084,473.07	100%	0	\$0.00	0	\$0.00
31417DQ55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,904.91	0.26%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$330,785.00	1.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$60,350.21	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$28,125.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,887.28	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$132,850.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$178,720.00	0.71%	0	\$0.00	NA	0	\$0.00
AMERIHOMES MORTGAGE CORPORATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$194,184.00	0.78%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$47,150.00	0.19%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$69,487.15	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$225,700.00	0.9%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$65,920.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$82,680.00	0.33%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING							
	BUSEY BANK	2	\$116,500.00	0.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$522,000.00	2.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$128,950.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$313,200.31	1.25%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$414,800.00	1.66%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$224,100.00	0.89%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$81,239.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$325,800.00	1.3%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$40,091.10	0.16%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$119,208.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$147,200.00	0.59%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$293,450.00	1.17%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,789.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$67,105.32	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,460.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$401,330.00	1.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$411,500.00	1.64%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$75,888.04	0.3%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$66,899.09	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$150,898.31	0.6%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$74,887.04	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$229,950.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$291,770.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$203,262.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$61,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST PLACE BANK	2	\$92,875.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,100.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$24,375.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,000.00	0.22%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$391,869.65	1.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$71,400.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	2	\$135,896.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,750.00	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$77,050.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,142.69	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,145.04	0.28%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$71,533.52	0.29%	0	\$0.00	NA	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$65,750.00	0.26%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$77,377.00	0.31%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,900.00	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$65,902.76	0.26%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,044.34	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$59,913.55	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$224,941.87	0.9%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$79,900.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$428,467.00	1.71%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$150,500.00	0.6%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$82,383.75	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$79,920.00	0.32%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,456.54	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$89,638.94	0.36%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,180.56	0.32%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,741.26	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,386.93	0.27%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$55,880.79	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$306,500.00	1.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$129,395.32	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$135,955.00	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$78,250.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORPORATION							
	ST. JAMES MORTGAGE CORPORATION	3	\$176,900.00	0.71%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,658.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,800.00	0.28%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$142,900.00	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$432,839.00	1.73%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,600.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$158,000.00	0.63%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$247,250.00	0.99%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	12	\$806,047.91	3.22%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$111,217.14	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$193,500.00	0.77%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$230,500.00	0.92%	0	\$0.00	NA	\$0.00
	VILLAGE	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$161,250.00	0.64%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$62,400.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$66,750.00	0.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$149,150.00	0.6%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$163,125.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$6,933,695.69	27.72%	0	\$0.00	NA	\$0.00
Total		373	\$25,045,126.01	100%	0	\$0.00	0	\$0.00
31417DQ63	AMERICAN FINANCIAL RESOURCES, INC.	3	\$952,500.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$171,200.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,300.00	0.38%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$947,002.18	1.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$279,900.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$87,400.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$352,000.00	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,850.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$422,000.00	0.56%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,620.98	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT	8	\$2,259,012.64	3.01%	0	\$0.00	NA	\$0.00

	UNION							
	BRIDGEWATER CREDIT UNION	2	\$418,000.00	0.56%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,682,920.00	4.91%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$526,750.00	0.7%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$783,000.00	1.04%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,800.00	0.75%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,982.88	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$289,400.00	0.39%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$259,650.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$347,000.00	0.46%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$251,020.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,424,526.00	1.9%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,188,367.00	1.58%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,500.00	0.76%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$165,420.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$238,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$490,850.00	0.65%	0	\$0.00	NA	\$0.00

	FIRST CHOICE BANK	4	\$750,909.30	1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$331,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$477,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,667,310.00	3.56%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$196,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$250,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$507,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$575,068.20	0.77%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$764,512.13	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$354,625.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	5	\$1,115,993.19	1.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,400.00	0.45%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$837,633.38	1.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$786,545.00	1.05%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$384,157.53	0.51%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$402,000.00	0.54%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$174,600.00	0.23%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$510,800.00	0.68%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$592,775.44	0.79%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,800.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$350,000.00	0.47%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$291,300.00	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL	2	\$627,950.00	0.84%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$980,950.00	1.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$515,800.00	0.69%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$106,810.82	0.14%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	9	\$2,125,161.72	2.83%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$138,799.72	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,800.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$232,133.41	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,907,535.60	2.54%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,154,625.00	1.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$616,410.00	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,420.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$780,800.00	1.04%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$866,106.95	1.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,750.00	0.21%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$763,610.45	1.02%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$283,472.36	0.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE	1	\$116,500.00	0.16%	0	\$0.00	NA	\$0.00

	CORPORATION								
	WESTSTAR MORTGAGE, INC.	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,530,034.97	38.06%	0	\$0.00	NA	0	\$0.00
Total		324	\$74,994,421.85	100%	0	\$0.00		0	\$0.00
31417DQ71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$393,757.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$283,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$429,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$4,807,403.00	9.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$979,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$426,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,099,589.00	2.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$225,125.00	0.45%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$471,857.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,124,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$318,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,475.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$894,697.39	1.79%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$173,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$692,875.00	1.39%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,661.56	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$247,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$276,352.37	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$127,733.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,197.59	0.44%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$283,950.00	0.57%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$655,447.00	1.31%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$566,350.00	1.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$553,076.92	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$387,231.14	0.77%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$351,798.68	0.7%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$597,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$148,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$599,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$706,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$271,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,627.90	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$154,277.39	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$286,879.46	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,917,793.20	53.85%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,981,829.60	100%	0	\$0.00		0	\$0.00
31417DQ89	ABBEVILLE BUILDING AND LOAN, SSB	3	\$779,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,109,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$187,138.11	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,285,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$4,161,992.00	8.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$856,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$206,259.43	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$447,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$441,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$524,879.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$499,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,446,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$580,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$228,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$474,093.47	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$642,044.29	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$378,150.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$222,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$334,459.59	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,256,450.00	2.5%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$445,865.00	0.89%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$587,700.00	1.17%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$259,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$260,810.67	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$284,765.40	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$621,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,386,460.00	2.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$237,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$305,910.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,718,650.00	9.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$218,195.07	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	8	\$2,183,089.95	4.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	4	\$1,072,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNITED BANK & TRUST	1	\$195,200.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$187,813.10	0.37%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,450,000.00	2.89%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,246,155.25	18.37%	0	\$0.00	NA	\$0.00
Total		198	\$50,225,030.33	100%	0	\$0.00	0	\$0.00
31417DQ97	1ST MIDAMERICA CREDIT UNION	1	\$103,430.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,313.01	0.19%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$94,150.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$87,700.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,700.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$409,500.00	0.81%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,280.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$182,918.65	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$201,600.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	3	\$298,000.00	0.59%	0	\$0.00	NA	\$0.00

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,550.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,900.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$273,554.99	0.54%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$194,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,577.24	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$912,260.00	1.81%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$571,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$91,090.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$365,014.07	0.72%	0	\$0.00	NA	\$0.00
	BELL STATE BANK	4	\$373,400.00	0.74%	0	\$0.00	NA	\$0.00

	& TRUST							
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$206,800.00	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$193,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$313,600.00	0.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,061,850.00	2.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$99,850.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,100.00	0.19%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$184,180.50	0.37%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,885.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,304.24	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,795.33	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,247.44	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,100.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$305,771.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$86,600.00	0.17%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$198,039.17	0.39%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	2	\$185,800.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$586,800.00	1.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$664,500.00	1.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00

	GOLDEN BELT BANK, FSA							
	GRANITE STATE CREDIT UNION	1	\$100,712.49	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$294,319.99	0.58%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$683,373.68	1.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,874.12	0.19%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$101,225.00	0.2%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$85,146.40	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,750.00	0.41%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$193,054.55	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,540.00	0.21%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,750.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$183,400.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$196,425.00	0.39%	0	\$0.00	NA	\$0.00

MACHIAS SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$205,630.00	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$101,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$369,877.24	0.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,810.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$88,098.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$199,906.44	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	5	\$489,971.30	0.97%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
ORIENTAL BANK AND TRUST	2	\$198,397.47	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,090.00	0.56%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,621.75	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$190,650.00	0.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$104,735.38	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,475.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$699,000.00	1.39%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$288,300.00	0.57%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$93,300.00	0.19%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$282,360.86	0.56%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$87,612.29	0.17%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,557.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$205,280.00	0.41%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,391.27	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$304,300.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$89,440.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$282,300.00	0.56%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$204,685.07	0.41%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$101,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$290,600.00	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,540.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$98,295.87	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$208,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$3,212,193.95	6.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,829.26	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,440.25	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$90,347.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,310.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,388,564.34	26.59%	0	\$0.00	NA	0	\$0.00
Total		518	\$50,393,891.61	100%	0	\$0.00		0	\$0.00
31417DQA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,010.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$145,750.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	8	\$602,159.65	6.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$84,086.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$66,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$125,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,660.62	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$84,302.85	0.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$150,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$152,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$212,909.42	2.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$149,903.48	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$150,220.21	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$78,385.02	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$73,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,499.22	0.69%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$144,200.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,765.16	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,700.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$148,650.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,600.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$78,500.00	0.88%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$66,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$73,230.00	0.82%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$151,000.00	1.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$60,600.00	0.68%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$242,037.32	2.71%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$329,728.01	3.7%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$160,400.00	1.8%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$65,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$75,500.00	0.85%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$71,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$64,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,500.00	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.81%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,470.54	1.48%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$69,000.00	0.77%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,700.00	0.68%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$71,500.00	0.8%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,769.08	0.88%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$84,200.00	0.94%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$39,884.69	0.45%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$49,000.00	0.55%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$144,762.91	1.62%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,845.00	1.61%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$82,200.00	0.92%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$56,235.00	0.63%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$54,000.00	0.61%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$67,750.00	0.76%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.6%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.9%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION	2	\$156,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$57,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,210.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,729,489.38	19.39%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,921,613.56	100%	0	\$0.00		0	\$0.00
31417DQB2	ASSOCIATED BANK, NA	1	\$98,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,871.35	8.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,426.99	5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$223,000.00	11.8%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,100.00	7.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$147,057.71	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$129,000.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,113.95	33.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,890,370.00	100%	0	\$0.00		0	\$0.00
31417DQC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$686,493.10	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$388,634.18	0.44%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$246,510.28	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$616,117.23	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$764,118.90	0.87%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$345,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$302,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,342,287.33	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$282,172.77	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$407,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,969.63	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$533,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$211,329.55	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$239,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$887,404.01	1.01%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.24%	0	\$0.00	NA	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	3	\$1,002,000.00	1.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$379,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$511,700.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$361,859.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,727,797.88	1.96%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$186,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,451,880.00	1.65%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$222,638.22	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$496,825.30	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$232,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$204,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$517,250.43	0.59%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER	3	\$1,149,000.00	1.3%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$462,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$927,301.90	1.05%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$649,221.61	0.74%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,329,752.09	1.51%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$190,441.70	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$192,443.60	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$408,907.53	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$386,275.40	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$537,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$196,400.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,188.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$721,862.77	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$530,100.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$571,300.58	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$343,479.03	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,636,392.39	2.99%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$236,815.30	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$373,940.00	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$466,740.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$188,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$474,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$184,451.73	0.21%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	2	\$373,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$340,986.65	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$221,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$175,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$234,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,482,493.76	1.68%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$394,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$613,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,230,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$781,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$222,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,847.48	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$230,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$394,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$559,650.00	0.63%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$313,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$294,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$439,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$222,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,212,858.51	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$368,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$207,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$332,013.11	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,143.09	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA	1	\$223,336.15	0.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$789,300.00	0.89%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$492,666.62	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$412,500.00	0.47%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,299,005.00	2.61%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$304,500.00	0.35%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$260,247.55	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$353,000.00	0.4%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$221,000.00	0.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$450,000.00	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$375,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$528,961.17	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,037,000.00	1.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$330,000.00	0.37%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$191,250.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$195,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,700.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$273,000.00	0.31%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.								
	USALLIANCE FEDERAL CREDIT UNION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,003,884.82	1.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$531,844.09	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$182,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,619.95	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,202,147.02	23.95%	0	\$0.00	NA	0	\$0.00
Total		332	\$88,223,506.41	100%	0	\$0.00		0	\$0.00
31417DQD8	AMERICAN BANK	1	\$386,690.24	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$302,123.75	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$390,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,564,514.76	3.03%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$224,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORP SOUTH BANK	3	\$708,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK NEWPORT	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$378,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$328,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$504,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$183,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$586,553.57	1.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$995,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$278,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$596,076.54	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$397,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$209,402.93	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,176.73	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$225,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$675,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$658,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$627,931.65	1.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$190,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$960,506.53	1.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK &	1	\$218,368.64	0.42%	0	\$0.00	NA	0	\$0.00

	TRUST							
	FAA CREDIT UNION	1	\$200,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$289,949.97	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$702,500.00	1.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,279.27	1.25%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$266,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$222,348.16	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$402,300.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$232,920.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,485.38	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$621,500.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.77%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$531,819.19	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$598,000.00	1.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$334,433.06	0.65%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$391,000.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$177,054.00	0.34%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$236,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,072,484.84	2.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,358,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$185,471.16	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$179,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$593,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$277,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$253,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$238,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$270,855.95	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$356,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$348,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$370,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$212,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$234,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$248,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$429,327.70	0.83%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$224,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,410.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$241,192.91	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$269,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$557,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$604,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,644,900.00	3.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$515,000.00	1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,423.41	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$218,729.67	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$292,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$313,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN	1	\$213,135.09	0.41%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY OF NEW MEXICO							
		SUMMIT CREDIT UNION	1	\$242,000.00	0.47%	0	\$0.00	NA	\$0.00
		THE MONEY SOURCE, INC.	2	\$694,000.00	1.34%	0	\$0.00	NA	\$0.00
		UNIVEST BANK AND TRUST CO.	2	\$591,900.00	1.14%	0	\$0.00	NA	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$415,789.00	0.8%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$384,000.00	0.74%	0	\$0.00	NA	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.47%	0	\$0.00	NA	\$0.00
		WESTFIELD BANK, F.S.B.	1	\$201,600.00	0.39%	0	\$0.00	NA	\$0.00
		WINTER HILL BANK, FSB	1	\$375,000.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,195,254.86	21.64%	0	\$0.00	NA	\$0.00
Total			201	\$51,711,108.96	100%	0	\$0.00	0	\$0.00
31417DQE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,163,500.00	7.56%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	18	\$4,305,361.16	27.98%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$1,584,331.00	10.3%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	3	\$555,050.00	3.61%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$969,725.00	6.3%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	2	\$365,500.00	2.38%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN BANK	1	\$96,000.00	0.62%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$200,750.00	1.3%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$192,439.26	1.25%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,952,374.74	38.7%	0	\$0.00	NA	\$0.00
Total			68	\$15,385,031.16	100%	0	\$0.00	0	\$0.00
31417DQF3		AVIDIA BANK	1	\$324,000.00	1.08%	0	\$0.00	NA	\$0.00

BANCORPSOUTH BANK	1	\$265,625.00	0.89%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$207,155.34	0.69%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$340,555.76	1.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$574,358.63	1.92%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$286,400.00	0.96%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$172,951.63	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,195,458.82	3.99%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$258,024.49	0.86%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$176,948.03	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$194,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$632,599.75	2.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,685,865.95	5.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$544,022.00	1.81%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$222,577.00	0.74%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$310,250.00	1.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$535,658.07	1.79%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$319,200.00	1.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$381,941.01	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$190,837.08	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$383,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$249,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,512,579.02	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$651,850.00	2.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	38	\$9,597,680.87	32.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,586,360.71	21.97%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,979,299.16	100%	0	\$0.00		0	\$0.00
31417DQG1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$109,022.37	2.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$67,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$192,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$78,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$81,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$165,275.92	3.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$462,800.00	10.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$136,300.00	2.99%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	2.15%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST BANK OF CLEWISTON	1	\$195,500.00	4.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,300.39	1.98%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$163,000.00	3.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$170,400.00	3.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,600.00	3.78%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$247,000.00	5.41%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$74,300.00	1.63%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$176,000.00	3.86%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$249,350.00	5.46%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$156,250.00	3.42%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$161,850.00	3.55%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,530.77	5.4%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	4.12%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK FSB	1	\$118,900.00	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$703,523.37	15.4%	0	\$0.00	NA	\$0.00
Total		30	\$4,565,002.82	100%	0	\$0.00	0	\$0.00
31417DQH9	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,850.00	7.04%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$99,145.47	2.04%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$136,426.03	2.81%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$167,500.00	3.45%	0	\$0.00	NA	\$0.00

	GENISYS CREDIT UNION	2	\$229,521.12	4.73%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$157,025.81	3.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$90,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$259,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,556.28	2.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$455,203.32	9.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$147,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,167,179.92	44.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,853,207.95	100%	0	\$0.00		0	\$0.00
31417DQJ5	ALPINE BANK & TRUST CO.	1	\$113,650.00	4.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$128,929.45	4.7%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$366,900.00	13.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,450.00	4.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$125,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$344,000.00	12.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$282,114.05	10.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$419,169.61	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,481.49	26.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,744,294.60	100%	0	\$0.00		0	\$0.00
31417DQK2		2	\$531,321.28	7.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	CASHCALL, INC.	1	\$205,000.00	2.96%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,200.00	1.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$693,980.00	10.03%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$798,594.20	11.55%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$215,902.00	3.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$571,861.00	8.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,000.00	3.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,593.56	1.9%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$127,091.28	1.84%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$228,022.97	3.3%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$400,205.42	5.79%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$316,000.00	4.57%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$345,000.00	4.99%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,032,228.45	29.39%	0	\$0.00	NA	\$0.00
Total		36	\$6,916,000.16	100%	0	\$0.00	0	\$0.00
31417DQL0	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,953.03	28.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$238,000.00	9.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$102,150.00	3.96%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,579.90	4.44%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,498.77	7.15%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$277,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$407,573.32	15.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	6.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,720.53	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,151.44	3.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,579,626.99	100%	0	\$0.00		0	\$0.00
31417DQM8	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$62,749.40	2.92%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$63,627.02	2.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,422,077.77	66.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,184.52	4.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,551.00	6.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$39,275.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$94,502.04	4.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,491.20	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,354.89	4.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,146,812.84	100%	0	\$0.00		0	\$0.00
31417DQN6	AMERICA FIRST FEDERAL CREDIT UNION	5	\$710,102.18	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$332,928.00	2.33%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$173,963.57	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,183.00	1.11%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$102,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,096.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$529,367.00	3.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$469,082.23	3.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,798.18	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$124,440.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$35,714.28	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$132,453.26	0.93%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$258,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$196,632.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,653.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$555,283.39	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$171,401.86	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,151.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$462,959.51	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$243,558.78	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$298,112.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$96,938.78	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$562,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$296,550.77	2.08%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	1	\$145,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$166,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,631.13	0.87%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,979.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$198,999.01	1.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,511.89	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,775.00	0.97%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$215,353.00	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$267,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$356,324.00	2.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,499.44	0.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,612.24	0.91%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$550,880.00	3.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$575,237.00	4.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,089,408.28	7.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,306.12	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$291,171.09	2.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,996.94	1.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$122,448.00	0.86%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TEXAS BANK	1	\$110,907.00	0.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$304,104.97	2.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$72,193.00	0.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$171,428.00	1.2%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,484.35	1.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$843,824.40	5.91%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,099,349.28	7.66%	0	\$0.00	NA	\$0.00
Total		117	\$14,287,792.08	100%	0	\$0.00	0	\$0.00
31417DQP1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,194.75	4.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$179,852.84	8.57%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,717.00	5.89%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$266,071.25	12.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$285,236.00	13.59%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,401.86	4.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$213,521.00	10.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$127,645.00	6.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$140,895.00	6.71%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,167.00	5.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$469,425.81	22.37%	0	\$0.00	NA	\$0.00
Total		20	\$2,099,127.51	100%	0	\$0.00	0	\$0.00
31417DQQ9	ASSOCIATED BANK, NA	1	\$208,664.95	3.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$198,363.54	2.93%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$240,984.11	3.56%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,923.85	3.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$1,890,742.61	27.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$514,083.46	7.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,232.56	2.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,656.37	5.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$297,553.24	4.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,995.51	2.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,052.03	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$611,476.10	9.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$620,338.14	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,096,250.47	16.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,775,316.94	100%	0	\$0.00		0	\$0.00
31417DQR7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,009.98	1.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,320.45	1.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$153,464.07	4.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$29,875.58	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$32,527.73	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$79,165.00	2.19%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$115,800.00	3.21%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$26,250.00	0.73%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$82,161.32	2.28%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$123,646.26	3.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$77,383.06	2.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$32,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,350.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,000.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$63,737.27	1.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$82,400.00	2.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$56,000.00	1.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$107,200.00	2.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	2.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$84,574.37	2.34%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$79,000.00	2.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$66,127.42	1.83%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$79,668.22	2.21%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$78,396.25	2.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$64,000.00	1.77%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$66,500.00	1.84%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$76,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$76,898.92	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,358,429.98	37.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,610,335.88	100%	0	\$0.00		0	\$0.00
31417DQS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$371,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,220.00	0.28%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$831,361.61	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,384,160.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,017,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$668,303.28	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$221,900.23	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$448,581.54	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$183,352.55	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	7	\$1,922,150.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,770.56	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$573,300.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,674,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,605,600.00	0.64%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,946,490.98	1.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$3,610,733.51	1.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$193,915.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$384,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,336,992.32	0.53%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,091,430.51	0.43%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$507,500.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$347,000.00	0.14%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	22	\$8,786,966.27	3.49%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,662,251.74	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,721,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,805,544.84	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	14	\$5,002,284.83	1.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$661,377.60	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,040,537.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$568,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,087,244.16	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$298,650.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	EASTWOOD BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$912,915.00	0.36%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$561,534.09	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$262,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,875.07	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$379,901.33	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$950,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$557,300.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,325,364.04	0.53%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$347,371.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,575,432.17	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$581,354.02	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,767,570.66	1.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,255,557.90	0.5%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$284,592.58	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,219,759.51	1.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$410,939.31	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$897,585.16	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,632,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$501,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$193,177.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$644,244.00	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$629,420.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,181,500.00	0.47%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,432,267.14	0.97%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,949,407.17	0.77%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	22	\$7,031,350.00	2.79%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$986,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,478,400.00	0.59%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$830,945.89	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$222,144.87	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,582.95	0.11%	0	\$0.00	NA	\$0.00
		1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	METRO CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$470,100.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$866,650.00	0.34%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$386,500.00	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$712,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$582,312.58	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,561.33	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,119,608.38	0.84%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$489,744.79	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,795,982.35	0.71%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,138,747.00	0.45%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$770,600.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$272,100.00	0.11%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$516,210.18	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$6,239,192.45	2.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$808,945.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$593,507.84	0.24%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,150.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$485,824.48	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$538,762.30	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$679,511.09	0.27%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,050,000.00	0.42%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,900.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	\$0.00
		16	\$5,244,750.00	2.08%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION								
ROYAL CREDIT UNION	2	\$542,762.46	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,265,141.49	1.3%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$412,364.11	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$607,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,455,800.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$295,750.00	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,438,250.00	0.57%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$607,100.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,736,015.92	0.69%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$508,233.36	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$561,261.43	0.22%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$185,523.45	0.07%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,401.37	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$327,483.80	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,641,346.57	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,267,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,827.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$5,088,567.96	2.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	\$0.00
		3	\$897,169.48	0.36%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WAUKESHA STATE BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$383,286.52	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$349,449.17	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$79,873,778.91	31.7%	0	\$0.00	NA	0	\$0.00
Total		824	\$251,807,792.85	100%	0	\$0.00		0	\$0.00
31417DQT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,674.54	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,370,516.00	0.94%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,571,937.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,425,057.10	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$732,830.56	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$2,080,795.67	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$251,162.39	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,214,650.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$823,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$950,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,213,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$793,800.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,760,742.22	1.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,895,798.00	1.55%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$183,915.18	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,775,274.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$773,108.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$779,919.08	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,462,100.00	0.58%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$313,006.61	0.12%	0	\$0.00	NA	\$0.00

	DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,180,300.00	0.47%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	24	\$9,793,424.61	3.9%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,169,215.06	0.47%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,708,600.00	1.48%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$781,441.09	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,321,227.66	1.72%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$997,350.00	0.4%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,370.27	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$317,600.00	0.13%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DHCU COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,801,500.00	1.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$709,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$246,611.28	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$861,584.28	0.34%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$828,125.16	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,350.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$626,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	3	\$930,000.00	0.37%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$343,470.35	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,059.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,046,627.85	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$5,872,012.07	2.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,318,878.38	1.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$215,920.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,805,750.00	0.72%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$764,500.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$496,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$411,300.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$389,399.53	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$668,000.00	0.27%	0	\$0.00	NA	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,437,532.95	0.57%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$206,709.32	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$287,556.57	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$595,594.67	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$390,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,896.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,044,220.37	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,340,721.00	0.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$4,019,234.18	1.6%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$925,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$407,191.65	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	18	\$5,492,757.96	2.19%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	11	\$3,358,250.00	1.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,047,451.64	0.42%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$408,708.01	0.16%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,041,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$570,539.39	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$486,166.65	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$508,996.39	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$645,999.00	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$467,716.91	0.19%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$344,749.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$950,297.91	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$692,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$459,321.52	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,588,558.66	1.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$258,352.77	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$617,742.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$419,550.65	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,612,068.11	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$731,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$303,531.93	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$602,535.02	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$779,194.68	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$246,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$409,368.73	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$6,365,514.70	2.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,639.70	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,414,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$447,103.64	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,641.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,616.62	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,626,161.04	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,128,300.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$525,100.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$2,168,986.68	0.86%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$445,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,354.75	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$1,078,000.00	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$793,721.72	0.32%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$223,647.33	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$416,343.73	0.17%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$195,748.14	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$277,163.12	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,315,650.00	0.52%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	4	\$1,501,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$594,782.94	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$844,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,256,093.05	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$891,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,387,966.79	2.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$971,353.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$555,991.88	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$400,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$713,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$74,075,819.81	29.43%	0	\$0.00	NA	0	\$0.00
Total		812	\$250,993,259.04	100%	0	\$0.00		0	\$0.00
31417DQU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$564,000.00	0.22%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,125,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,463.61	0.25%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$963,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,324.08	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$293,600.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,717,750.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$305,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,364,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,244,867.51	0.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH	2	\$435,750.00	0.17%	0	\$0.00	NA	\$0.00

	EMPLOYEES CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$506,500.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,302,460.00	0.91%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,300.00	0.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$716,400.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,273,175.00	0.9%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$175,725.43	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$894,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$533,400.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,025,600.00	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,098,500.00	0.44%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,314.57	0.17%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,211,100.00	0.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$872,800.00	0.35%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	22	\$8,912,021.08	3.53%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,007,517.33	0.4%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$606,750.00	0.24%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$3,368,425.00	1.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$255,570.61	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$992,557.07	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,398,757.89	1.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$1,985,959.73	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	6	\$1,634,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$504,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$479,115.05	0.19%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,807,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$198,493.91	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$249,801.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,019,466.39	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,444.17	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,342,725.96	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$263,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$254,193.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,530,108.65	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$355,451.87	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$648,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,566.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$192,325.00	0.08%	0	\$0.00	NA	0	\$0.00

	WATERLOO							
	FIRST OPTION BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,018,816.57	1.59%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,760,433.43	1.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,868,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	6	\$1,730,600.00	0.69%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$287,247.22	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,905,000.00	0.76%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$1,056,500.00	0.42%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$708,000.00	0.28%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$230,636.46	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$390,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$204,877.06	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$436,700.00	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$203,685.90	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,122,800.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$297,600.00	0.12%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HILLTOP NATIONAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$545,283.44	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC.	1	\$303,050.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$658,400.00	0.26%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,484,000.00	0.59%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	8	\$2,769,500.00	1.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,790,569.79	1.5%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$390,446.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$322,800.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,300.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,348,000.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$606,379.51	0.24%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	24	\$8,563,602.50	3.4%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,688,270.84	0.67%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$681,000.00	0.27%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$276,773.21	0.11%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$742,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$261,307.21	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$391,800.00	0.16%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$605,771.99	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$961,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$838,800.00	0.33%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$183,716.70	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,216.79	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,076.98	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,018,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,603.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$465,185.91	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$511,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$624,536.93	0.25%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	4	\$1,103,887.53	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$4,087,246.92	1.62%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,596,989.49	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,214,050.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$452,700.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$727,400.00	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$275,759.76	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$520,165.37	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,038,500.00	0.41%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$720,324.88	0.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,136,385.00	2.04%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$414,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,446,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$247,618.16	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$718,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$681,937.89	0.27%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$233,978.19	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,652,810.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$756,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,960,216.80	1.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$655,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$490,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TALMER BANK & TRUST	1	\$206,800.00	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$2,454,516.98	0.97%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$304,700.00	0.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$258,200.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$243,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$526,100.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,528,616.80	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$662,400.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$231,744.31	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$340,700.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$326,496.52	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$717,560.69	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$281,500.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,583,681.30	1.42%	0	\$0.00	NA	\$0.00
		1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$323,490.10	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$77,954,559.87	30.9%	0	\$0.00	NA	0	\$0.00
Total		824	\$252,149,997.66	100%	0	\$0.00		0	\$0.00
31417DQV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$660,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,019,812.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$352,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$958,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,504.61	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$499,412.79	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$310,692.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$263,584.52	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,195.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$593,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,145,100.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,044,750.00	0.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$372,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,679,700.00	0.65%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$425,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,750.00	0.07%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,074.57	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,123,705.83	1.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$629,997.62	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$324,499.60	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,209,650.00	1.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$192,750.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$528,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$458,200.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$521,300.00	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$449,276.20	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,465,853.53	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$559,118.68	0.22%	0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$366,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$600,594.05	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$12,874,361.03	4.97%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$941,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$2,021,612.05	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,084.10	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$453,850.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$288,327.00	0.11%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,230,900.00	0.47%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,572,550.19	0.61%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$2,647,942.89	1.02%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,399,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$296,532.59	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$202,666.32	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,106,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$537,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$502,759.75	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$233,240.33	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$603,219.80	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,719,539.75	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,688,602.33	0.65%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,012,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$552,110.52	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$775,208.84	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,128.81	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,133,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$219,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,196,420.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$992,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$246,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$6,616,603.69	2.55%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$3,040,596.30	1.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,914,000.00	0.74%	0	\$0.00	NA	\$0.00

	UNION							
	FIRSTTRUST SAVINGS BANK	2	\$615,120.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$319,496.38	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$855,300.00	0.33%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$262,400.00	0.1%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$327,694.67	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$554,087.72	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,765,353.00	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$374,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$319,485.29	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,775.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$833,000.00	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$2,009,600.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$239,950.00	0.09%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	14	\$4,840,084.10	1.87%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$406,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,694,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$411,123.02	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	28	\$9,970,628.51	3.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$203,915.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,363,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,179,489.73	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$385,778.49	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$612,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$323,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$651,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$648,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$220,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$626,274.22	0.24%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$528,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$219,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$998,207.76	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$449,721.62	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$621,560.89	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$416,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,551,032.97	1.76%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,260,058.98	0.49%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,900,579.75	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$714,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$652,221.93	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$935,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$264,092.75	0.1%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,708.85	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,156,476.43	0.45%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$594,103.83	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,139,439.69	0.83%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$253,150.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$416,357.95	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$479,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$657,014.93	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,700,340.33	1.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$421,350.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$2,249,700.00	0.87%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$455,253.21	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$643,500.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA	\$0.00

SPENCER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$643,750.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$1,004,650.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	7	\$2,382,383.87	0.92%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$592,790.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$625,656.06	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,156,300.00	0.45%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,181,727.39	0.46%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$832,272.82	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL	1	\$178,712.09	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$404,028.04	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$979,100.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$618,400.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$624,342.94	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$349,200.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,661.26	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$388,387.80	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,534,938.83	0.98%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,017,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$337,750.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$648,361.08	0.25%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$81,455,047.78	31.41%	0	\$0.00	NA	\$0.00
Total		843	\$259,222,436.77	100%	0	\$0.00	0	\$0.00
31417DQW6	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00

JERSEY, INC.								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,688.13	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,450.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$128,300.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,769.19	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,287.80	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,202.00	0.19%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,127.53	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$535,400.00	0.71%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$277,375.00	0.37%	0	\$0.00	NA	\$0.00

	UNION							
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$552,000.00	0.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$275,787.96	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,209,418.21	1.61%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$254,082.20	0.34%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$398,693.70	0.53%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$125,797.34	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$264,100.00	0.35%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$955,700.00	1.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$422,150.00	0.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,300.00	0.54%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,900.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$280,600.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$410,287.00	0.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$271,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,900.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$801,300.00	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$294,446.05	0.39%	0	\$0.00	NA	\$0.00
		1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK								
	CENTRUE BANK	1	\$134,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$143,421.69	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$409,979.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$806,670.00	1.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$265,801.38	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$261,370.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$289,902.95	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$426,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,784.45	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,550.00	1.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$415,251.75	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST BANK OF CLEWISTON	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$271,182.83	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$259,365.56	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$693,782.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$420,300.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$656,270.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$400,417.52	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$953,282.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$829,370.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$145,350.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$538,950.00	0.72%	0	\$0.00	NA	\$0.00

	UNION							
	FLORIDA CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$134,800.00	0.18%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$144,794.23	0.19%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$808,300.00	1.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,830.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	2	\$263,847.36	0.35%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$532,763.78	0.71%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$413,950.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$136,200.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$400,200.00	0.53%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$294,497.57	0.39%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$143,778.29	0.19%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$275,776.00	0.37%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$255,905.85	0.34%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$272,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00

ICON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,050.00	0.35%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$131,635.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$266,900.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$269,900.00	0.36%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$146,100.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$135,920.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$279,557.02	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,072.10	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$267,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$420,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$289,781.37	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$801,802.42	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$143,773.38	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$514,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,790.22	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$281,918.26	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$125,440.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$263,176.60	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$259,655.46	0.34%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$423,460.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$439,800.00	0.58%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$268,300.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$267,300.00	0.36%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$287,400.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING,	1	\$140,600.00	0.19%	0	\$0.00	NA	\$0.00

	INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,104,100.00	1.47%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$296,656.07	0.39%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$975,884.00	1.3%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$261,700.00	0.35%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$270,500.00	0.36%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,580.00	0.17%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$144,800.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$669,100.00	0.89%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$146,680.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$284,005.00	0.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$139,205.02	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$264,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,950.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	\$0.00
		6	\$822,500.01	1.09%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$392,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$543,484.00	0.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,206,629.29	26.88%	0	\$0.00	NA	0	\$0.00
Total		552	\$75,287,591.54	100%	0	\$0.00		0	\$0.00
31417DQX4	ACACIA FEDERAL SAVINGS BANK	2	\$1,069,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,965.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$441,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$7,262,600.00	9.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,445,360.32	1.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$559,594.42	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,204,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$565,304.42	0.75%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$471,877.78	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST PLACE BANK	1	\$551,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$3,098,814.56	4.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$1,091,803.96	1.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$548,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$612,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$946,995.93	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,015,268.03	1.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$475,344.20	0.63%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$981,554.24	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,223,789.82	2.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,352,846.72	3.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,095,618.68	1.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$566,201.10	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$9,723,800.00	12.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$579,182.78	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$33,700,608.33	44.58%	0	\$0.00	NA	0	\$0.00
Total		143	\$75,599,830.29	100%	0	\$0.00		0	\$0.00
31417DQY2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$149,769.05	0.3%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$318,760.21	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,733.63	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$158,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$653,525.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$329,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$498,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$494,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$628,510.00	1.25%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	2	\$310,900.00	0.62%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$314,250.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$322,250.00	0.64%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$500,900.00	1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,600.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,200.00	0.68%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$627,350.00	1.25%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,000.00	0.65%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$632,000.00	1.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,300.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,641.87	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00

	FLORIDA							
	COMMUNITY SAVINGS BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$151,300.00	0.3%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,737.21	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.67%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,900.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$497,150.00	0.99%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$497,700.00	0.99%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$322,250.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,520.87	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,942.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,300.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$174,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$957,214.00	1.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$636,571.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$819,100.00	1.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	GECU	1	\$151,320.00	0.3%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$501,200.00	1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$962,741.02	1.92%	0	\$0.00	NA	\$0.00

	HOMEBANC N.A.	1	\$158,664.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,665.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$171,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$495,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$318,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$313,787.79	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$334,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,536.58	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,316.09	0.63%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$164,740.33	0.33%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$318,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,080.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$336,100.00	0.67%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$330,840.00	0.66%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$811,250.00	1.62%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$314,400.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$160,333.00	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$163,920.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,655.00	0.31%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,845.47	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$497,273.33	0.99%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$168,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$329,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$316,155.45	0.63%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$312,764.43	0.62%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$326,905.00	0.65%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$173,375.00	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$306,500.00	0.61%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,728,076.82	23.38%	0	\$0.00	NA	\$0.00
Total		310	\$50,180,514.15	100%	0	\$0.00	0	\$0.00
31417DQZ9	ADVANTAGE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$144,890.00	0.58%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,300.00	0.63%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$122,900.00	0.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$257,242.34	1.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$215,103.09	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$140,088.19	0.56%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,100.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,350.00	0.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$283,300.00	1.13%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$62,500.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$399,160.00	1.59%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,188.68	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$370,198.12	1.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$73,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$358,499.48	1.43%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$259,196.00	1.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT	2	\$128,300.00	0.51%	0	\$0.00	NA	\$0.00

	UNION							
	BLACKHAWK BANK	2	\$154,600.00	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,240.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$57,500.00	0.23%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$146,500.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$145,285.35	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$406,190.00	1.62%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$69,700.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,844.29	0.75%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$76,800.00	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$50,300.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,275.00	0.24%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,905.00	0.3%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$315,975.00	1.26%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$141,750.00	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$24,961.62	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$140,275.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$299,711.23	1.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$39,187.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$66,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,415.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$175,550.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$152,956.31	0.61%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$65,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$419,738.29	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	6	\$397,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$248,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$133,268.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$75,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$125,506.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$62,473.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$212,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$160,359.60	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$362,219.90	1.44%	0	\$0.00	NA	0	\$0.00
		2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JONAH BANK OF WYOMING	1	\$63,750.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$151,000.00	0.6%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$82,100.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,750.00	0.23%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$360,830.38	1.44%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,674.86	0.31%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,850.00	0.53%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,492.84	0.28%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$158,100.00	0.63%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00

	UNION							
	NATIONAL BANK OF OHIO	2	\$154,910.00	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$77,480.52	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,898.38	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$285,282.58	1.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,850.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$110,680.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$52,800.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	PIIONEER BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$234,325.00	0.93%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,400.00	0.25%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$60,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$71,872.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$67,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$47,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$381,811.00	1.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$80,875.29	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,899.28	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$60,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$145,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$186,450.00	0.74%	0	\$0.00	NA	0	\$0.00
		4	\$236,340.00	0.94%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,277.35	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$252,679.37	1.01%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$278,315.00	1.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$77,850.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$109,100.00	0.43%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,850.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$157,500.00	0.63%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$155,200.00	0.62%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$214,000.00	0.85%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$64,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$4,600,779.60	18.36%	0	\$0.00	NA	\$0.00
Total		371	\$25,084,595.82	100%	0	\$0.00	0	\$0.00
31417DR21	ALPINE BANK & TRUST CO.	2	\$135,874.74	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,344.00	0.44%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,800.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$525,650.00	1.04%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$983,664.09	1.95%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,572,450.00	5.11%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$985,200.00	1.96%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$159,928.19	0.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$810,990.00	1.61%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,168,572.49	4.31%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$195,729.97	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,297.28	0.3%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$221,600.00	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$487,100.00	0.97%	0	\$0.00	NA	0	\$0.00

	D/B/A GTE FINANCIAL								
	HAMPDEN BANK	1	\$230,423.08	0.46%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$366,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$745,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$772,531.95	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$312,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$258,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$142,605.26	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$279,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,101.19	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$761,243.23	1.51%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$638,370.00	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,750.00	0.86%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$291,869.39	0.58%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$716,000.00	1.42%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$386,600.00	0.77%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$440,588.93	0.88%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$152,679.70	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$266,700.00	0.53%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$242,300.00	0.48%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$519,400.00	1.03%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	6	\$1,720,573.74	3.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,972.06	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$251,260.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$566,150.00	1.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$649,200.00	1.29%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$24,034,023.60	47.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,348,672.89	100%	0	\$0.00		0	\$0.00
31417DR39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$170,533.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$463,659.43	0.34%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$480,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$239,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$269,738.77	0.2%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$840,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$354,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,770.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$394,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$871,950.00	0.64%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$405,650.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$293,600.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$438,600.00	0.32%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$4,143,881.83	3.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,317.63	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$404,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,037,449.07	0.76%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$477,650.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$274,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$316,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$190,700.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$187,400.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$574,935.75	0.42%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,664,950.00	1.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$890,000.00	0.66%	0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE	2	\$596,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,363,400.00	1.74%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$296,450.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$696,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$293,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$570,716.65	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$142,587.74	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,259.66	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,622,300.00	1.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	CONTINENTAL HOME LOANS INC.	4	\$896,000.00	0.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$348,856.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$217,600.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$296,500.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$470,900.00	0.35%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,150.00	0.38%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,252,400.00	0.92%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,253,000.00	0.92%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$795,800.00	0.59%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,496,479.00	1.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$375,600.00	0.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$440,302.00	0.32%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$285,500.00	0.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$319,200.00	0.24%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,345,700.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,264.86	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,254,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,165,750.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,283,102.46	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,434.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,014,325.30	0.75%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$880,900.00	0.65%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$166,125.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$343,010.00	0.25%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION							
	GMFS, LLC	2	\$675,551.00	0.5%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$375,500.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$596,500.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,100.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$587,350.00	0.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$892,996.00	0.66%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$438,850.00	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$139,900.00	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$538,530.16	0.4%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,650.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$316,800.00	0.23%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$304,400.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESIDE, INC.	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,584.89	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,700.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$314,400.00	0.23%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK							
	INSIGHT CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,037,000.00	0.76%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$257,400.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,037,000.00	0.76%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$144,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,000.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,277,934.00	0.94%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$372,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$201,916.20	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$263,400.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$338,250.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$704,000.00	0.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$272,000.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$762,500.00	0.56%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$966,000.00	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$571,200.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$369,050.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$208,500.00	0.15%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$754,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$390,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$713,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$259,490.00	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$704,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$566,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$933,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$444,685.41	0.33%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$163,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$655,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$690,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$287,893.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,486,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,577,350.00	2.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$636,017.59	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$410,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$267,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,050,499.21	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$131,619.45	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$149,697.38	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	2	\$310,500.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$659,950.00	0.49%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,868,779.00	1.38%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,200.00	0.17%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$187,300.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$326,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,100.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$266,900.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$469,500.00	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$240,728.99	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,550.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$315,000.00	0.23%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$283,200.00	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$812,500.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$267,300.00	0.2%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$156,090.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$367,100.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$547,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	17	\$3,138,879.42	2.31%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$732,300.00	0.54%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,450.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$303,000.00	0.22%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,100.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,162,290.00	1.59%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$292,175.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00

	MORTGAGE CORP.								
	WESTBURY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$313,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$678,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$406,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,167,125.25	23.69%	0	\$0.00	NA	0	\$0.00
Total		629	\$135,628,180.10	100%	0	\$0.00		0	\$0.00
31417DR47	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,088.99	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$197,603.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$301,935.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$393,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,743,094.37	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,163.95	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$638,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$214,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$697,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$935,235.00	1.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$288,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$738,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$197,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,283.85	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,046,300.00	2.08%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CUSO MORTGAGE, INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$695,300.00	1.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$980,650.00	1.95%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$383,317.63	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$408,325.65	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,730.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$554,800.00	1.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB							
	GREAT WESTERN BANK	4	\$681,723.85	1.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$376,700.00	0.75%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$298,071.00	0.59%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$259,250.00	0.51%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$891,500.00	1.77%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$185,650.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$462,300.00	0.92%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$823,980.00	1.64%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$128,239.65	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$768,000.00	1.52%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,800.00	0.46%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$186,928.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$504,700.00	1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$303,000.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$144,200.00	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$300,300.00	0.6%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,500.00	0.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,725.79	0.35%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$253,000.00	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,732,700.00	3.44%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$310,795.87	0.62%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,052,129.01	2.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,033.45	0.25%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$353,000.00	0.7%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT	1	\$242,400.00	0.48%	0	\$0.00	NA	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$292,943.34	0.58%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$206,400.00	0.41%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$425,939.63	0.85%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$784,000.00	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,880.26	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$316,500.00	0.63%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$431,200.00	0.86%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,147,588.78	26.06%	0	\$0.00	NA	\$0.00
Total		223	\$50,368,756.07	100%	0	\$0.00	0	\$0.00
31417DR54	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$124,938.77	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$231,200.00	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.47%	0	\$0.00	NA	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$209,900.00	0.84%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,635.00	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$683,133.87	2.72%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$484,750.00	1.93%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,584.86	0.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$239,300.00	0.95%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$296,500.00	1.18%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$720,500.00	2.87%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$142,300.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$333,000.00	1.33%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$528,800.00	2.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$155,680.00	0.62%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FARMERS & MERCHANTS BANK	1	\$126,557.34	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$368,766.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$283,630.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,750.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$549,300.00	2.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,094,315.00	4.36%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$296,000.00	1.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$588,000.00	2.34%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,850.00	0.88%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$370,000.00	1.47%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.62%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$336,000.00	1.34%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,200.00	0.78%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$289,000.00	1.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.00

	UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$292,000.00	1.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$399,000.00	1.59%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$265,332.86	1.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$186,000.00	0.74%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$144,800.00	0.58%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$211,500.00	0.84%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$952,560.56	3.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$277,000.00	1.1%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,600.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,919.00	2.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.94%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.78%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,300.00	0.79%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,920,684.00	27.57%	0	\$0.00	NA	\$0.00
Total		109	\$25,106,787.26	100%	0	\$0.00	0	\$0.00
31417DR62	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$302,000.00	0.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,644,300.00	3.26%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$352,750.00	0.7%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,584.86	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$208,500.00	0.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$313,000.00	0.62%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.4%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$645,000.00	1.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$743,323.32	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$326,321.80	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,074,950.00	2.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$586,092.07	1.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,611,500.00	3.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$935,725.00	1.86%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$219,284.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$256,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$599,670.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$984,100.00	1.95%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$169,150.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$626,000.00	1.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$292,788.71	0.58%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,300.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,904.00	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$225,689.23	0.45%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,000.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$885,000.00	1.76%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$165,950.00	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$437,500.00	0.87%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$770,500.00	1.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$459,200.00	0.91%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$242,658.11	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,989.63	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,700.00	0.94%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,298,550.00	2.58%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$185,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$535,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$676,778.52	1.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$927,715.41	1.84%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$585,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$128,872.10	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,729.51	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,326,705.13	2.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,823.45	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$630,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$461,177.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,955,419.75	23.69%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,377,833.92	100%	0	\$0.00		0	\$0.00

31417DR70	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,075.55	0.38%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$582,900.00	2.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$285,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$276,625.52	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,001.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$465,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,168.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$202,535.97	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,204.27	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$308,215.34	1.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$515,394.67	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$85,624.88	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$98,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$582,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$285,023.84	1.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,858.24	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$205,687.38	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$193,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$293,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$175,935.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$99,011.85	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$94,585.62	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$98,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$85,372.19	0.34%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$293,500.00	1.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$98,772.55	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$205,550.00	0.82%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$102,700.00	0.41%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,650.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$184,563.81	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$603,228.45	2.4%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$209,300.00	0.83%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	\$101,645.65	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$209,385.00	0.83%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,300.00	0.43%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,800.00	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$89,500.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,807.51	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$93,700.00	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$176,300.00	0.7%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$197,500.00	0.79%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,460.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$206,500.00	0.82%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	23	\$2,233,293.84	8.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,054.24	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$97,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,058,829.50	23.98%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,156,859.87	100%	0	\$0.00		0	\$0.00
31417DR88	1ST SECURITY BANK OF WASHINGTON	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,707.86	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$306,316.90	1.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$119,360.66	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$38,675.50	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC.	2	\$133,200.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,475.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$255,492.26	1.02%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$245,125.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$506,290.09	2.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$83,160.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$84,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$127,722.43	0.51%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	7	\$443,229.71	1.77%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$55,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$25,144.51	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$225,093.55	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$72,675.15	0.29%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$62,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$41,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$334,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL	4	\$237,126.83	0.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$145,201.71	0.58%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$77,655.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$149,900.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$181,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$201,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$274,400.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$281,890.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$117,610.09	0.47%	0	\$0.00	NA	\$0.00
		1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GECU	3	\$187,769.40	0.75%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$79,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$296,600.00	1.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$180,212.58	0.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$52,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,128.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$158,804.25	0.63%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$292,668.15	1.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,297.93	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$183,057.66	0.73%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$219,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$71,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$66,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$35,842.97	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$154,293.98	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$79,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$163,256.09	0.65%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$43,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,331.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$339,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	2	\$124,644.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,922.63	0.55%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$206,685.94	0.82%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$47,600.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$72,500.00	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$148,400.00	0.59%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,100.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$131,200.00	0.52%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$130,800.00	0.52%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,600.00	0.29%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$70,700.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$71,876.97	0.29%	0	\$0.00	NA	\$0.00

	SECURITY CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$118,600.00	0.47%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$64,420.81	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$115,200.00	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	4	\$303,800.00	1.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$105,700.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$49,875.00	0.2%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,200.00	0.5%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	36	\$2,226,817.26	8.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$47,200.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,100.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	89	\$5,786,529.11	22.98%	0	\$0.00	NA	0	\$0.00
Total		393	\$25,111,410.98	100%	0	\$0.00		0	\$0.00
31417DR96	1ST SECURITY BANK OF WASHINGTON	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,660,832.10	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$672,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$420,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$437,073.80	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$661,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,834.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$774,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP.							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$778,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$756,026.31	0.3%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$577,250.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$392,627.79	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$449,513.10	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$958,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$796,958.31	0.32%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$274,240.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$615,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$177,115.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$661,604.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,126,481.46	0.45%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$779,000.00	0.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$2,643,900.00	1.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,527,992.80	0.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$338,982.65	0.13%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
		6	\$1,955,170.58	0.78%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	3	\$852,200.00	0.34%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,085,100.00	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$613,405.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	52	\$17,176,664.95	6.83%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,459,700.09	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$910,988.00	0.36%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	2	\$1,097,287.46	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$516,601.64	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,536,950.00	1.01%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,400.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY	1	\$211,584.51	0.08%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	COMMUNITYONE BANK, N.A.	1	\$199,505.52	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$407,261.28	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$908,400.00	0.36%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$566,577.71	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$404,250.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,950.00	0.46%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$313,160.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$469,230.00	0.19%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE LLC	1	\$181,604.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,440,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$344,560.69	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$417,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,323,190.98	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$444,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$2,603,659.50	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,849.39	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$766,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$990,524.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,590.54	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,408,144.38	2.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,277,450.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GMFS, LLC	3	\$768,500.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$566,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,600.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$589,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,454,224.85	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,536,300.00	0.61%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$315,589.34	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,530.28	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$557,906.17	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$273,350.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$205,341.30	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,541,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,068,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$787,780.87	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$408,635.58	0.16%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,117,126.71	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$677,456.73	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$571,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	12	\$3,445,924.62	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$736,920.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS FINANCIAL							
	MOUNTAIN AMERICA CREDIT UNION	2	\$487,200.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	2	\$603,175.00	0.24%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$362,885.92	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,511,296.00	0.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,271,700.00	0.51%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$285,217.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,518,672.87	1.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,014,150.00	0.4%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$185,361.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$558,000.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,169,000.00	0.47%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$668,962.79	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,756,800.00	0.7%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$285,441.50	0.11%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,268,600.00	0.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$205,115.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,536,470.00	0.61%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$576,550.00	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$914,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$366,228.98	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,159,045.79	2.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$689,300.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,010,100.00	1.2%	0	\$0.00	NA	0	\$0.00

SALAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$552,385.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$580,434.00	0.23%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$965,800.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,593,550.00	0.63%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$988,200.00	0.39%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,625.39	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC.	2	\$608,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$759,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,373,655.08	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,412,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	71	\$16,266,680.65	6.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,294,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,985,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,020,196.86	0.41%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,882,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	1	\$285,860.00	0.11%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	4	\$916,790.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$64,297,138.46	25.64%	0	\$0.00	NA	0	\$0.00
Total			910	\$251,354,765.83	100%	0	\$0.00		0	\$0.00
31417DRA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$559,700.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$119,750.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$240,253.68	0.48%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$458,400.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO							
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$240,630.06	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$347,479.00	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$244,312.65	0.48%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$346,500.00	0.69%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	0	\$0.00	NA	\$0.00

LA SALLE STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$239,677.53	0.48%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$112,600.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$123,525.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$242,776.57	0.48%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$230,173.00	0.46%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$464,590.50	0.92%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$228,634.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,510.50	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$231,700.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$116,280.23	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$470,750.00	0.93%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$231,352.59	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,057,709.40	22.01%	0	\$0.00	NA	0	\$0.00
Total		433	\$50,385,088.53	100%	0	\$0.00		0	\$0.00
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$275,378.43	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$542,154.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,102,600.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$125,542.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$137,100.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$544,277.89	0.72%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$283,000.00	0.37%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	10	\$1,338,700.00	1.77%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$141,800.00	0.19%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$427,337.41	0.57%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$145,150.00	0.19%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,066.46	0.36%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$401,300.00	0.53%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$402,625.00	0.53%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$673,458.53	0.89%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$423,355.64	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,715,716.00	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$409,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$855,600.00	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$278,100.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$143,813.58	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$409,817.73	0.54%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$417,252.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,937.07	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	DAKOTA							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$143,750.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$411,000.00	0.54%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$135,900.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$273,800.00	0.36%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89%	0	\$0.00	NA	\$0.00

	THE PARK BANK	6	\$833,944.15	1.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$560,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	50	\$6,792,223.73	8.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$126,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,203,424.78	21.33%	0	\$0.00	NA	0	\$0.00
Total		555	\$75,591,588.43	100%	0	\$0.00		0	\$0.00
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$497,431.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,003,180.00	0.99%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$470,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$653,900.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$638,910.12	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$153,986.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASCADES							
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$809,211.00	0.8%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$304,100.58	0.3%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	22	\$3,432,719.61	3.4%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$476,978.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$152,823.71	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$466,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$324,298.85	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$655,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$153,115.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,339.12	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$3,644,527.33	3.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46%	0	\$0.00	NA	0	\$0.00
GECU	1	\$156,403.78	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$307,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,098,585.00	1.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$617,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$172,754.39	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$312,800.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,250.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$156,308.29	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$460,500.00	0.46%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK &	1	\$167,200.00	0.17%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$337,200.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$659,371.60	0.65%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$166,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$174,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$152,280.86	0.15%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,700.00	0.32%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$817,350.00	0.81%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13%	0	\$0.00	NA	\$0.00

	UNITED BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$21,456,482.58	21.31%	0	\$0.00	NA	0	\$0.00
Total		630	\$100,867,412.69	100%	0	\$0.00		0	\$0.00
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$82,770.00	0.16%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$46,293.08	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$276,023.40	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$592,600.00	1.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARKANSAS	2	\$116,526.00	0.23%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	3	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,026,720.00	2.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$213,300.00	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$527,200.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	2	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$148,700.00	0.29%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$207,400.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
		11	\$668,674.02	1.33%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$316,969.98	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,250.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$48,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$297,125.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	1	\$74,297.33	0.15%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$255,856.00	0.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
	GECU	4	\$273,056.12	0.54%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$468,800.00	0.93%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$336,150.00	0.67%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$213,772.58	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	9	\$600,185.00	1.19%	0	\$0.00	NA	\$0.00
		3	\$207,500.00	0.41%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$209,400.00	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$44,634.21	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$277,291.04	0.55%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$130,750.00	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$128,799.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$114,600.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$198,192.65	0.39%	0	\$0.00	NA	\$0.00

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	7	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$67,501.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	4	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$80,550.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$177,457.41	0.35%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	4	\$203,421.54	0.4%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$127,900.00	0.25%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$52,721.23	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$70,705.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$11,792,065.01	23.41%	0	\$0.00	NA	\$0.00
Total		797	\$50,420,100.26	100%	0	\$0.00	0	\$0.00
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$554,500.00	0.22%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY	3	\$577,000.00	0.23%	0	\$0.00	NA	\$0.00

THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$225,745.79	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,507,600.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,059,183.82	0.42%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,720,500.00	0.68%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$686,700.00	0.27%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION							
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	42	\$13,477,100.00	5.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,875.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$845,000.00	0.34%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25%	0	\$0.00	NA	\$0.00
		2	\$1,119,000.00	0.44%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK NA	2	\$583,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$671,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$840,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$188,142.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$6,815,772.00	2.7%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00

	GECU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$183,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$449,012.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,879,626.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$687,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,133,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,474,866.59	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$245,710.75	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$238,973.98	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$419,557.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	8	\$2,150,189.51	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$717,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,600,998.90	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$922,982.96	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$366,100.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$396,281.30	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,194,819.00	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$980,800.00	0.39%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY	1	\$191,952.41	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00	0.63%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$56,675,025.71	22.47%	0	\$0.00	NA	\$0.00
Total		933	\$252,119,782.38	100%	0	\$0.00	0	\$0.00
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK,	5	\$1,232,570.57	0.49%	0	\$0.00	NA	0	\$0.00

	NA							
	ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$568,250.00	0.23%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$3,691,540.14	1.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,283,900.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$556,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$659,200.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	46	\$15,834,820.21	6.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,338.12	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$413,357.42	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,277,972.00	2.09%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,050.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$712,500.00	0.28%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$740,315.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,916.28	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE LLC							
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$468,234.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$240,970.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00

THE								
FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,756,518.41	1.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$679,850.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$983,250.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$962,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$4,540,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,401,300.00	1.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,611,376.00	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$839,332.93	0.33%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,143,725.61	0.85%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$402,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$640,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	8	\$2,060,450.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNION							
	SEATTLE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$413,171.59	0.16%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$188,200.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$210,500.00	0.08%	0	\$0.00	NA	\$0.00

TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$234,333.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	40	\$9,833,257.25	3.9%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$57,536,905.67	22.81%	0	\$0.00	NA	\$0.00
Total		931	\$252,093,851.18	100%	0	\$0.00	0	\$0.00
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$771,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$216,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,325,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	0	\$0.00	NA	0	\$0.00
CARDINAL	2	\$461,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	59	\$15,521,247.88	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$359,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$317,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$514,274.36	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$5,894,322.10	1.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$886,500.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	96	\$27,912,916.26	8.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	8	\$2,090,200.00	0.62%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$209,700.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$224,500.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$350,910.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$450,650.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$218,300.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$456,300.00	0.13%	0	\$0.00	NA	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HOME STATE BANK	1	\$214,900.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$188,400.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$436,800.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,914,262.00	0.56%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$388,500.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$421,600.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$767,200.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,750.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,620,792.82	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$696,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$378,400.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$376,000.00	0.11%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.							
	MLD MORTGAGE, INC.	1	\$214,100.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$514,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,042,064.93	0.6%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$208,250.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,666,198.60	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	8	\$1,768,939.00	0.52%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT	1	\$337,640.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	QUALSTAR CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,108,500.00	0.33%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$438,450.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$496,822.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,245,650.00	0.66%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$264,400.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$574,256.81	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$319,300.00	0.09%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$260,100.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$822,399.18	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	8	\$2,646,012.72	0.78%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,043,910.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	20	\$6,018,257.00	1.77%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$647,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	2	\$532,700.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	18	\$5,205,000.00	1.53%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$198,713.27	0.06%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$453,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,052,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$112,426,471.67	33.1%	0	\$0.00	NA	0	\$0.00
Total		1,169	\$339,852,153.08	100%	0	\$0.00		0	\$0.00
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$738,300.00	1.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	3	\$713,443.00	1.42%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	EASTWOOD BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,364.48	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$266,373.44	0.53%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$952,300.00	1.89%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$613,800.00	1.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$362,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,506,203.23	18.84%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,336,525.56	100%	0	\$0.00		0	\$0.00
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$232,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$498,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$194,140.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	3	\$1,017,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$396,300.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$877,100.00	0.35%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,275,000.00	0.51%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	51	\$16,737,800.00	6.66%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST	2	\$481,196.00	0.19%	0	\$0.00	NA	\$0.00

	WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$593,282.28	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$963,850.00	0.38%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	2	\$610,100.00	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,091,437.70	0.43%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$3,541,000.00	1.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$867,750.00	0.35%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$1,669,160.00	0.66%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.							
	NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,392.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$250,745.60	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$611,986.54	0.24%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,663,966.00	1.06%	0	\$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$979,800.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,105,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$214,043.24	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$444,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOTALBANK	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,773,500.00	1.5%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$881,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$62,566,318.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		928	\$251,338,539.21	100%	0	\$0.00		0	\$0.00
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,700.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,248.00	100%	0	\$0.00		0	\$0.00
31417DRM7	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,600.00	13.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,539.00	100%	0	\$0.00		0	\$0.00
31417DRN5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$232,000.00	4.84%	0	\$0.00	NA	0	\$0.00

	UNION								
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,116,000.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,798,150.00	100%	0	\$0.00		0	\$0.00
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,065,000.00	63.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,829,000.00	100%	0	\$0.00		0	\$0.00
31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$795,612.36	26.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$349,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$284,500.00	9.38%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	Unavailable	1	\$228,000.00	7.49%	0	\$0.00	NA	\$0.00
Total		16	\$3,033,326.21	100%	0	\$0.00	0	\$0.00
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$142,500.00	2.86%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$131,200.00	2.63%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$201,859.02	4.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$96,000.00	1.93%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	0	\$0.00	NA	\$0.00
		2	\$245,400.00	4.93%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,300.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,982,541.67	100%	0	\$0.00		0	\$0.00
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,712.81	45.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,594.25	100%	0	\$0.00		0	\$0.00
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$399,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,490,397.97	5.92%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,077,985.57	4.28%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$939,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$462,940.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	3	\$608,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,606,133.06	34.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,185,994.97	100%	0	\$0.00		0	\$0.00
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$485,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$162,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$664,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$94,767.85	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$179,267.30	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK							
	CHELSEA GROTON BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$404,900.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$373,000.00	0.37%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$567,600.00	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,250.00	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$1,172,300.00	1.17%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$532,000.00	0.53%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$260,647.66	0.26%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00

	COMPANY, INC.							
	FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	3	\$333,050.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$388,447.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$312,581.81	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$524,350.00	0.52%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$1,166,805.34	1.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$733,314.44	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	7	\$919,550.00	0.92%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,342,903.24	1.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$694,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$518,272.00	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT	1	\$243,887.85	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$441,500.00	0.44%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$933,414.35	0.93%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$439,700.00	0.44%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$183,150.00	0.18%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK, FSB								
		YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$23,984,202.32	23.99%	0	\$0.00	NA	0	\$0.00
Total			721	\$100,120,720.33	100%	0	\$0.00		0	\$0.00
31417DRV7		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$201,625.00	0.8%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
			1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BOEING EMPLOYEES CREDIT UNION	2	\$203,100.00	0.81%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$109,086.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,600.00	0.73%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,300.00	1.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$180,425.00	0.72%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,706.42	0.41%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$207,625.00	0.82%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,700.00	0.72%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$94,600.00	0.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$102,400.00	0.41%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$92,500.00	0.37%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$103,452.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$104,900.00	0.42%	0	\$0.00	NA	\$0.00

	BANK OF WATERLOO								
	FIRST PLACE BANK	5	\$511,725.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$179,761.07	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$380,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,700.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$92,862.99	0.37%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,000.00	2.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$201,213.13	0.8%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,100.00	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$202,500.00	0.8%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$106,500.00	0.42%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0	\$0.00	NA	\$0.00
	UNITED SECURITY	1	\$108,612.17	0.43%	0	\$0.00	NA	\$0.00

	FINANCIAL CORP.								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,466,230.43	25.63%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,204,987.45	100%	0	\$0.00		0	\$0.00
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$244,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$232,805.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,010.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$346,500.00	0.69%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,571.70	0.25%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$717,358.83	1.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$123,700.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00

CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$586,800.00	1.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$238,450.00	0.47%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$113,485.09	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$463,220.00	0.92%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45%	0	\$0.00	NA	0	\$0.00

	CU CHANNELS, LLC	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$352,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,133.43	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,450.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,580.95	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$355,561.00	0.71%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$485,872.05	0.96%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$115,825.29	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$237,054.00	0.47%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,150.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$233,263.05	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00	0.47%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$472,250.00	0.94%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$111,901.62	0.22%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,335.03	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY BANK	3	\$349,528.75	0.69%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$232,333.44	0.46%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$238,812.00	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$473,405.00	0.94%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$459,089.00	0.91%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	2	\$222,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$113,240.22	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$230,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$814,535.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	18	\$2,081,842.14	4.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$240,030.00	0.48%	0	\$0.00	NA	0	\$0.00
		4	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.								
		WESTSTAR MORTGAGE, INC.	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,084,282.07	25.94%	0	\$0.00	NA	0	\$0.00
Total			431	\$50,388,970.24	100%	0	\$0.00		0	\$0.00
31417DRX3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$384,390.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$136,307.67	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$415,476.12	0.82%	0	\$0.00	NA	0	\$0.00
			1	\$146,978.29	0.29%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$265,300.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$393,800.00	0.78%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$142,425.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$260,405.00	0.52%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$973,200.00	1.93%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$679,155.00	1.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$145,680.25	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$139,379.26	0.28%	0	\$0.00	NA	\$0.00

	SPRINGS							
	COBALT MORTGAGE, INC.	5	\$650,500.00	1.29%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$689,452.00	1.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$138,300.00	0.27%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,650.00	0.25%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$266,350.00	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,101.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$279,450.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$142,703.45	0.28%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$2,421,469.35	4.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,785.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,799.65	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$558,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$133,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$695,920.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$1,356,746.65	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,921,941.87	29.58%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,410,671.72	100%	0	\$0.00		0	\$0.00
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,378.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$163,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$167,862.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$993,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$836,153.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$471,216.00	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00

DENVER MORTGAGE COMPANY, INC.	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$506,493.44	1.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$340,257.00	0.68%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$486,850.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$160,824.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,298,501.73	2.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$173,412.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,782.60	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$639,786.53	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$311,290.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE, LLC	3	\$463,152.02	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$166,900.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$312,699.00	0.62%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$314,350.00	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$307,974.08	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00	1.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99%	0	\$0.00	NA	\$0.00
	SFMC L.P.	2	\$333,100.00	0.66%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,900.00	0.34%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$154,462.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$153,768.05	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$488,297.00	0.97%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	THE LENDING COMPANY, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$993,724.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$2,116,795.18	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$335,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,599,381.62	28.93%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,386,958.93	100%	0	\$0.00		0	\$0.00
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK,	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.99%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	15	\$4,392,000.00	14.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.76%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$191,250.00	0.63%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$243,000.00	0.81%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$444,000.00	1.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$188,213.50	0.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,860,727.00	6.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,069,050.00	3.54%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$279,000.00	0.93%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,003.70	1.34%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$784,059.47	2.6%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$319,700.00	1.06%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$319,100.00	1.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$318,500.00	1.06%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$828,529.38	2.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,590,865.51	15.2%	0	\$0.00	NA	\$0.00
Total		124	\$30,157,265.90	100%	0	\$0.00	0	\$0.00

31417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$216,300.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,544,041.00	0.61%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$393,397.09	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$531,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA	\$0.00
		9	\$2,832,500.00	1.13%	0	\$0.00	NA	\$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$588,300.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$603,400.00	0.24%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,569,900.00	0.62%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	55	\$17,202,504.04	6.84%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	\$0.00

	COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$413,981.60	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$565,168.30	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$705,350.00	0.28%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,989.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$840,896.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,580,740.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$825,500.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$741,300.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,359,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$3,938,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$861,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	4	\$957,853.91	0.38%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA	\$0.00
		2	\$553,245.00	0.22%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,058,666.27	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$763,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,206,503.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT	2	\$432,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$489,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$299,960.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,358,200.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$437,000.00	0.17%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	10	\$2,553,266.37	1.02%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	\$385,750.00	0.15%	0	\$0.00	NA	\$0.00

	BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	4	\$957,200.00	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,998.74	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,329,000.00	0.93%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$667,900.00	0.27%	0	\$0.00	NA	\$0.00

	COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,048,000.00	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,365,652.00	0.94%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$197,997.50	0.08%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	217	\$58,070,199.60	23.12%	0	\$0.00	NA	\$0.00
Total		939	\$251,393,662.16	100%	0	\$0.00	0	\$0.00
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$193,325.00	2.05%	0	\$0.00	NA	\$0.00

	UNION							
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$393,250.00	4.17%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$385,600.00	4.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$395,200.00	4.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$687,600.00	7.26%	0	\$0.00	NA	\$0.00
Total		56	\$9,440,476.32	100%	0	\$0.00	0	\$0.00
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0	\$0.00	NA	\$0.00
		1	\$118,750.00	0.69%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$109,200.00	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$449,920.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,593.00	4.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$176,122.00	1.02%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.67%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$676,790.62	3.91%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	1	\$180,000.00	1.04%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$445,450.00	2.58%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$137,278.84	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$199,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,131,268.41	18.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,290,438.70	100%	0	\$0.00		0	\$0.00
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$374,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00	12.78%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	1	\$165,000.00	5.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8%	0	\$0.00	NA	0	\$0.00
		RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,300.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,175,673.06	100%	0	\$0.00		0	\$0.00
31417DSE4		CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$220,000.00	11.21%	0	\$0.00	NA	0	\$0.00
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$215,250.00	10.97%	0	\$0.00	NA	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$320,000.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$594,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,850.00	100%	0	\$0.00		0	\$0.00
31417DSF1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$77,600.00	7%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	13.53%	0	\$0.00	NA	0	\$0.00
			1	\$125,556.39	11.33%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	Unavailable	2	\$358,400.00	32.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,652.39	100%	0	\$0.00		0	\$0.00
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$170,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$544,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$78,452.89	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$89,990.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$326,400.00	1.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,275.06	0.7%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	2	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$54,693.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$305,430.13	1.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	\$0.00
		1	\$277,000.00	1.1%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$99,270.36	0.39%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,992,453.18	7.88%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,156,926.68	100%	0	\$0.00		0	\$0.00
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$533,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,730.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,068,931.00	10.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$499,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$594,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$908,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,194,854.55	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,220.00	0.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,010,500.00	4%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,100.00	0.4%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$508,200.00	1.01%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,126,842.94	2.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$370,000.00	0.74%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$12,048,490.27	23.99%	0	\$0.00	NA	\$0.00
Total		194	\$50,262,853.77	100%	0	\$0.00	0	\$0.00
31417DSJ3		1	\$321,100.00	0.13%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,920.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$713,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,369,500.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$2,699,250.00	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$713,795.38	0.29%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$994,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$412,264.26	0.17%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$12,548,244.83	5.03%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	15	\$4,756,904.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,225.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENMARK STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	9	\$2,237,058.00	0.9%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$320,880.00	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$378,441.65	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$943,695.78	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	4	\$1,141,800.00	0.46%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$281,500.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,687,034.66	1.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$562,950.00	0.23%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,579,999.00	0.63%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$277,600.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,224,500.00	0.49%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,399,400.00	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,767,338.80	1.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00

LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$837,116.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$779,398.82	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,580.00	0.15%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$315,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$229,118.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$508,900.00	0.2%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,689,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,485,400.00	0.6%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,462,094.00	1.79%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,269,191.70	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,308,021.79	0.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$877,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$569,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$867,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$3,723,666.68	1.49%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$77,390,027.60	31.02%	0	\$0.00	NA	\$0.00
Total		816	\$249,493,083.81	100%	0	\$0.00	0	\$0.00

31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	3	\$781,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$215,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,945,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	36	\$13,779,400.00	5.51%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0	\$0.00	NA	\$0.00

	CENTRUE BANK	1	\$233,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$182,212.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$215,587.55	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00

COMPANY								
FIRSTTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,988,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$210,419.70	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$1,407,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$463,277.29	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$338,339.64	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$706,418.54	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$248,214.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28%	0	\$0.00	NA	\$0.00
		1	\$250,400.00	0.1%	0	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$482,250.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	\$0.00

	THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$488,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$79,778,703.87	31.86%	0	\$0.00	NA	\$0.00
Total		830	\$250,056,728.69	100%	0	\$0.00	0	\$0.00
31417DSL8	1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$545,749.51	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC	2	\$495,000.00	0.2%	0	\$0.00	NA	\$0.00

	MORTGAGE, LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,360,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$866,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$10,375,178.05	4.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00

INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$2,894,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC							
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$234,689.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$391,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$567,000.00	0.23%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$950,750.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$76,437,316.29	30.57%	0	\$0.00	NA	0	\$0.00
Total		833	\$250,132,134.16	100%	0	\$0.00		0	\$0.00
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$736,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$210,300.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$995,400.00	0.4%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$1,103,000.00	0.44%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,248,028.06	0.5%	0	\$0.00	NA	\$0.00

BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$10,888,500.00	4.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$821,700.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	1	\$183,700.00	0.07%	0	\$0.00	NA	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME POINT FINANCIAL CORPORATION	2	\$450,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$916,850.00	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,255,113.19	1.3%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,064,420.00	0.83%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,477.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	\$0.00

	SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,037,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$275,066.42	0.11%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,475,857.00	0.59%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$73,608,732.92	29.47%	0	\$0.00	NA	\$0.00
Total		813	\$249,695,255.72	100%	0	\$0.00	0	\$0.00
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$860,114.20	2.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$202,448.23	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$693,741.18	1.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00	1.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,531,826.09	50.49%	0	\$0.00	NA	0	\$0.00
Total		254	\$38,693,302.98	100%	0	\$0.00		0	\$0.00
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,690,087.07	20.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,461,085.29	100%	0	\$0.00		0	\$0.00
31418AL63	HSBC BANK USA, NATIONAL	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$597,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA	0	\$0.00
Total		2,271	\$1,213,772,303.90	100%	0	\$0.00		0	\$0.00
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	\$0.00
		9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.								
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	336	\$76,651,986.08	11.95%	0	\$0.00	NA	0	\$0.00
Total			3,148	\$641,499,146.07	100%	0	\$0.00		0	\$0.00
31418AL97		BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	11	\$2,680,262.76	0.49%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	23	\$4,716,649.05	0.86%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44	0.02%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	4	\$400,150.00	0.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15%	0	\$0.00	NA	0	\$0.00
		MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13%	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	6	\$1,215,205.35	0.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$1,452,696.45	0.26%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,395,466.50	4.83%	0	\$0.00	NA	0	\$0.00
Total		2,590	\$549,123,376.99	100%	0	\$0.00		0	\$0.00
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	486	\$131,364,053.62	15.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	21	\$6,232,306.74	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$329,049.33	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30	3.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0	\$0.00	NA	0	\$0.00
		158	\$30,314,408.11	3.58%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$555,873,611.22	65.6%	0	\$0.00	NA	0	\$0.00
Total		3,244	\$847,507,330.47	100%	0	\$0.00		0	\$0.00
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$759,728.69	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$227,705,124.39	100%	0	\$0.00		0	\$0.00
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	\$0.00
		25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	PENNYMAC CORP.	4	\$715,087.96	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	25	\$6,040,916.75	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	19	\$3,919,543.34	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,206	\$1,011,072,557.73	52.25%	0	\$0.00	NA	0	\$0.00
Total		8,676	\$1,935,095,288.33	100%	0	\$0.00		0	\$0.00
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$9,993,943.16	5.01%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$199,154.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$236,344.70	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$724,823.44	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,105,192.38	2.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	4	\$682,371.99	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$178,340.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$702,220.98	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$69,514,726.61	34.92%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$199,283,867.99	100%	0	\$0.00		0	\$0.00
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$840,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	3	\$782,801.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	148	\$30,837,116.13	4.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	16	\$3,465,114.15	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,193,414.64	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$368,450,296.19	49.34%	0	\$0.00	NA	0	\$0.00
Total		3,375	\$746,808,125.21	100%	0	\$0.00		0	\$0.00
31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$981,017.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	82	\$14,383,919.56	1.63%	0	\$0.00	NA	0	\$0.00
		12	\$2,141,653.87	0.24%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK							
	COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0	\$0.00	NA	\$0.00
	COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$667,225.32	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83	\$15,158,163.60	1.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	585	\$104,821,903.11	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,666	\$490,665,594.11	55.61%	0	\$0.00	NA	0	\$0.00
Total		5,180	\$882,342,899.74	100%	0	\$0.00		0	\$0.00
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$1,103,726.46	0.4%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$845,148.12	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$140,105,241.42	50.45%	0	\$0.00	NA	0	\$0.00
Total		519	\$277,681,670.40	100%	0	\$0.00		0	\$0.00
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,303,769.86	53.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,451,058.56	100%	0	\$0.00		0	\$0.00
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,804.74	14.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,013.86	100%	0	\$0.00		0	\$0.00

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31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88	37.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,766,094.88	100%	0	\$0.00		0	\$0.00
31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,315,203.75	6.84%	0	\$0.00	NA	0	\$0.00
Total		1,162	\$224,015,681.50	100%	0	\$0.00		0	\$0.00

31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,943,499.91	2.12%	0	\$0.00	NA	0	\$0.00
Total		2,226	\$421,786,511.07	100%	0	\$0.00		0	\$0.00
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,314,976.71	100%	0	\$0.00		0	\$0.00
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL	4	\$2,212,500.00	4.07%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$9,935,415.32	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$27,544,730.81	50.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$54,300,821.69	100%	0	\$0.00		0	\$0.00
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,336,211.92	41.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,964,246.35	100%	0	\$0.00		0	\$0.00
31418AMF2	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$228,419.29	0.5%	0	\$0.00	NA	0	\$0.00

	ONEWEST BANK, NATIONAL ASSOCIATION								
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,777,438.45	14.99%	0	\$0.00	NA	0	\$0.00
Total		264	\$45,246,730.38	100%	0	\$0.00		0	\$0.00
31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$514,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	227	\$38,766,485.91	88.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,620,794.94	3.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$43,842,905.40	100%	0	\$0.00		0	\$0.00
31418AMH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	0	\$0.00
		3	\$1,610,195.06	13.58%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,827,648.24	40.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,858,429.19	100%	0	\$0.00		0	\$0.00
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,682,871.65	43.84%	0	\$0.00	NA	0	\$0.00

Total			105	\$15,245,792.59	100%	0	\$0.00		0	\$0.00
31418AMK1	ALLY BANK		61	\$6,355,735.39	9.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION		8	\$997,803.44	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		162	\$18,046,701.15	28.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		2	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		1	\$142,982.85	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$384,554.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		2	\$549,401.26	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$2,167,549.64	3.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC		1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.		1	\$213,340.16	0.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		22	\$2,445,584.87	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK		27	\$2,332,390.93	3.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC		3	\$376,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		4	\$300,633.53	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		33	\$2,935,386.72	4.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE		1	\$77,864.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		6	\$536,243.62	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		57	\$8,885,398.04	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$16,996,554.32	26.49%	0	\$0.00	NA	0	\$0.00
Total			547	\$64,134,123.98	100%	0	\$0.00		0	\$0.00
31418AMM7	ENVOY MORTGAGE, LTD.		4	\$909,831.08	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS		11	\$2,333,904.83	5.89%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$422,070.78	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,316,708.80	36.16%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,596,515.98	100%	0	\$0.00		0	\$0.00
31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$841,195.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$46,331,087.57	43.5%	0	\$0.00	NA	0	\$0.00
Total		883	\$106,499,921.75	100%	0	\$0.00		0	\$0.00
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$116,395.00	5.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,062,033.25	100%	0	\$0.00		0	\$0.00

31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$134,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,485,434.77	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,499.69	10.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,596,308.89	100%	0	\$0.00		0	\$0.00
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,378,333.36	64.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,291,093.66	100%	0	\$0.00		0	\$0.00
31418AMS4	ALLY BANK	4	\$853,257.68	6.91%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$974,658.39	7.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,085,586.47	16.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,353,021.30	100%	0	\$0.00		0	\$0.00
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,176,897.13	100%	0	\$0.00		0	\$0.00
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA	0	\$0.00
Total		548	\$137,388,325.67	100%	0	\$0.00		0	\$0.00
31418AMY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,456,903.46	40.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,567,142.53	100%	0	\$0.00		0	\$0.00
31419RC73	SOVEREIGN BANK FSB	1	\$5,979,600.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,979,600.45	100%	0	\$0.00		0	\$0.00
31419RD72	SOVEREIGN BANK FSB	1	\$19,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,480,000.00	100%	0	\$0.00		0	\$0.00
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,474,353.47	100%	0	\$0.00		0	\$0.00

31419RE48		M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,654,280.99	100%	0	\$0.00		0	\$0.00
31419RE55		WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,599,839.93	100%	0	\$0.00		0	\$0.00
31419RE63		WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,516,313.19	100%	0	\$0.00		0	\$0.00
31419RE89		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,756,770.49	100%	0	\$0.00		0	\$0.00
31419REU0		M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,990,370.09	100%	0	\$0.00		0	\$0.00
31419RF39		WASHINGTON MUTUAL BANK	1	\$534,469.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$534,469.56	100%	0	\$0.00		0	\$0.00
31419RF47		WASHINGTON MUTUAL BANK	1	\$739,369.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$739,369.55	100%	0	\$0.00		0	\$0.00
31419RF54		WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,494,682.11	100%	0	\$0.00		0	\$0.00
31419RF62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,620.16	100%	0	\$0.00		0	\$0.00
31419RF70		GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,548,658.47	100%	0	\$0.00		0	\$0.00
31419RF88		GREYSTONE SERVICING	1	\$2,132,531.59	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$2,132,531.59	100%	0	\$0.00	0	\$0.00
31419RF96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,219,646.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,219,646.24	100%	0	\$0.00	0	\$0.00
31419RFA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,402,993.58	100%	0	\$0.00	0	\$0.00
31419RFE5		WELLS FARGO BANK N.A.	1	\$9,915,940.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,915,940.57	100%	0	\$0.00	0	\$0.00
31419RFF2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,215,442.93	100%	0	\$0.00	0	\$0.00
31419RFG0		WELLS FARGO BANK N.A.	1	\$7,345,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,345,000.00	100%	0	\$0.00	0	\$0.00
31419RFH8		WELLS FARGO BANK N.A.	1	\$32,819,191.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,819,191.24	100%	0	\$0.00	0	\$0.00
31419RFJ4		WELLS FARGO BANK N.A.	1	\$10,857,301.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,857,301.60	100%	0	\$0.00	0	\$0.00
31419RFK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,609,593.01	100%	0	\$0.00	0	\$0.00
31419RFL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,692,367.12	100%	0	\$0.00	0	\$0.00
31419RFM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100%	0	\$0.00	NA	\$0.00

Total			1	\$11,391,638.31	100%	0	\$0.00		0	\$0.00
31419RFN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,079,874.60	100%	0	\$0.00		0	\$0.00
31419RFP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,487,615.39	100%	0	\$0.00		0	\$0.00
31419RFQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,034,670.20	100%	0	\$0.00		0	\$0.00
31419RFR6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,181,866.42	100%	0	\$0.00		0	\$0.00
31419RFS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31419RFU9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,112,900.00	100%	0	\$0.00		0	\$0.00
31419RFV7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,505,289.20	100%	0	\$0.00		0	\$0.00
31419RFW5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,498,404.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,498,404.95	100%	0	\$0.00		0	\$0.00
31419RFX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,434,488.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,434,488.54	100%	0	\$0.00		0	\$0.00

31419RFZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,441,209.72	100%	0	\$0.00		0	\$0.00
31419RG20		PNC ARCS LLC	1	\$487,812.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$487,812.52	100%	0	\$0.00		0	\$0.00
31419RG38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,370,105.03	100%	0	\$0.00		0	\$0.00
31419RG46		PNC ARCS LLC	1	\$33,986,867.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,986,867.49	100%	0	\$0.00		0	\$0.00
31419RG61		PNC ARCS LLC	1	\$2,344,603.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,344,603.51	100%	0	\$0.00		0	\$0.00
31419RG79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,077,007.06	100%	0	\$0.00		0	\$0.00
31419RG87		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,600,000.00	100%	0	\$0.00		0	\$0.00
31419RG95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31419RGA2		GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,703,280.38	100%	0	\$0.00		0	\$0.00
31419RGB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31419RGC8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,426,890.52	100%	0	\$0.00		0	\$0.00
31419RGE4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,902,575.26	100%	0	\$0.00		0	\$0.00
31419RGF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,032,335.79	100%	0	\$0.00		0	\$0.00
31419RGG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,859,430.95	100%	0	\$0.00		0	\$0.00
31419RGH7		EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31419RGJ3		EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,464,256.37	100%	0	\$0.00		0	\$0.00
31419RGK0		ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,494,014.39	100%	0	\$0.00		0	\$0.00
31419RGM6		ALLIANT CAPITAL LLC	1	\$5,391,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,391,597.00	100%	0	\$0.00		0	\$0.00
31419RGN4		EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,105,200.00	100%	0	\$0.00		0	\$0.00
31419RGP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,792,451.29	100%	0	\$0.00		0	\$0.00
31419RGQ7		CAPMARK FINANCE INC.	1	\$3,480,055.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,055.49	100%	0	\$0.00		0	\$0.00

31419RGR5		CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,433,138.29	100%	0	\$0.00		0	\$0.00
31419RGS3		COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,589,081.59	100%	0	\$0.00		0	\$0.00
31419RGT1		COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31419RGV6		PNC ARCS LLC	1	\$1,117,974.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,117,974.92	100%	0	\$0.00		0	\$0.00
31419RGW4		PNC ARCS LLC	1	\$1,399,304.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,399,304.89	100%	0	\$0.00		0	\$0.00
31419RGY0		PNC ARCS LLC	1	\$2,257,684.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,257,684.72	100%	0	\$0.00		0	\$0.00
31419RGZ7		PNC ARCS LLC	1	\$4,780,754.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,780,754.05	100%	0	\$0.00		0	\$0.00
31419RHA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,270,784.40	100%	0	\$0.00		0	\$0.00
31419RHB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31419RHC7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,505,000.00	100%	0	\$0.00		0	\$0.00
31419RHD5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,643,534.05	100%	0	\$0.00		0	\$0.00
31419RHE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,651,785.29	100%	0	\$0.00		0	\$0.00
31419RHF0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,005,305.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,005,305.01	100%	0	\$0.00		0	\$0.00
31419RHG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,731,800.00	100%	0	\$0.00		0	\$0.00
31419RHK9		Unavailable	1	\$963,290.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$963,290.08	100%	0	\$0.00		0	\$0.00
31419RHL7		NATIONAL COOPERATIVE BANK, N.A.	1	\$338,079.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$338,079.41	100%	0	\$0.00		0	\$0.00
31419RHN3		Unavailable	1	\$7,169,413.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,169,413.63	100%	0	\$0.00		0	\$0.00
31419RHP8		NATIONAL COOPERATIVE BANK, N.A.	1	\$969,550.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$969,550.82	100%	0	\$0.00		0	\$0.00
31419RHR4		Unavailable	1	\$3,480,640.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,640.82	100%	0	\$0.00		0	\$0.00
31419RHS2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,408,228.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,408,228.80	100%	0	\$0.00		0	\$0.00
31419RHT0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,266,939.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,266,939.13	100%	0	\$0.00		0	\$0.00
31419RHU7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,316,478.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,316,478.71	100%	0	\$0.00		0	\$0.00
31419RHV5			1	\$749,626.68	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$749,626.68	100%	0	\$0.00	0	\$0.00
31421AV75		PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	1	\$200,000.00	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA	\$0.00
Total			4	\$847,633.05	100%	0	\$0.00	0	\$0.00
31421AV83		Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,010,307.50	100%	0	\$0.00	0	\$0.00
31421AV91		Unavailable	7	\$1,879,384.26	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,879,384.26	100%	0	\$0.00	0	\$0.00
31421AWA7		WELLS FARGO BANK, N.A.	2	\$286,748.01	18.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	\$0.00
Total			10	\$1,569,602.91	100%	0	\$0.00	0	\$0.00
31421AWB5		Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,026,435.65	100%	0	\$0.00	0	\$0.00
31421AWC3		WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA	\$0.00
Total			12	\$2,402,548.34	100%	0	\$0.00	0	\$0.00
31421AWD1		PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,519,035.70	94.09%	0	\$0.00	NA	\$0.00
Total			10	\$1,614,435.70	100%	0	\$0.00	0	\$0.00
31421AWE9		WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	\$0.00
Total			6	\$1,038,831.51	100%	0	\$0.00	0	\$0.00
31381T2F6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,058,535.01	100%	0	\$0.00	0	\$0.00

31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,085,258.07	100%	0	\$0.00		0	\$0.00
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00
3138APEQ7	POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,373,275.03	100%	0	\$0.00		0	\$0.00
3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,487,158.66	100%	0	\$0.00		0	\$0.00
3138APET1	POPULAR MORTGAGE, INC.	96	\$15,512,122.86	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,314,429.96	100%	0	\$0.00		0	\$0.00
3138APEU8	POPULAR MORTGAGE, INC.	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,427,968.01	100%	0	\$0.00		0	\$0.00
3138E12B2	Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,048,289.23	100%	0	\$0.00		0	\$0.00
3138E12C0	Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,792,769.69	100%	0	\$0.00		0	\$0.00
3138E12D8		Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,880,730.22	100%	0	\$0.00		0	\$0.00
3138E12E6		Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,042.61	100%	0	\$0.00		0	\$0.00
3138E12F3		Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,460,806.05	100%	0	\$0.00		0	\$0.00
3138E12G1		Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,475.17	100%	0	\$0.00		0	\$0.00
3138E12H9		Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,223,169.37	100%	0	\$0.00		0	\$0.00
3138E12J5		Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,564,516.05	100%	0	\$0.00		0	\$0.00
3138E12K2		Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,554,440.05	100%	0	\$0.00		0	\$0.00
3138E12L0		Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,157,343.41	100%	0	\$0.00		0	\$0.00
3138E12M8		Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,381,504.50	100%	0	\$0.00		0	\$0.00
3138E12N6		Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,821,022.55	100%	0	\$0.00		0	\$0.00
3138E12P1		Unavailable	21	\$2,052,226.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,052,226.52	100%	0	\$0.00		0	\$0.00
3138E4HA2		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,433,563.83	100%	0	\$0.00		0	\$0.00
3138E6DA1		COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,124,473.61	100%	0	\$0.00		0	\$0.00
3138E6DB9		COMPASS BANK	14	\$3,371,130.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,371,130.40	100%	0	\$0.00		0	\$0.00

3138E6JA5		EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,553,254.34	100%	0	\$0.00		0	\$0.00
3138E6JM9		EMBRACE HOME LOANS, INC.	11	\$3,350,492.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,350,492.13	100%	0	\$0.00		0	\$0.00
3138EDG21		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,680,195.00	100%	0	\$0.00		0	\$0.00
3138EDGR6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,379,663.17	100%	0	\$0.00		0	\$0.00
3138EDGS4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,959,316.96	100%	0	\$0.00		0	\$0.00
3138EDGT2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,703,925.00	100%	0	\$0.00		0	\$0.00
3138EDGU9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,703,464.16	100%	0	\$0.00		0	\$0.00
3138EDGV7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$36,811,734.33	100%	0	\$0.00		0	\$0.00
3138EDGW5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,391,570.22	100%	0	\$0.00		0	\$0.00
3138EDGX3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,816,040.00	100%	0	\$0.00		0	\$0.00

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3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,272,595.00	100%	0	\$0.00		0	\$0.00
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,095,783.00	100%	0	\$0.00		0	\$0.00
3138EESC4	Unavailable	3	\$858,804.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$858,804.86	100%	0	\$0.00		0	\$0.00
3138EESD2	Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,059,964.53	100%	0	\$0.00		0	\$0.00
3138EESE0	Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,281,265.77	100%	0	\$0.00		0	\$0.00
3138EESF7	Unavailable	4	\$882,005.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$882,005.61	100%	0	\$0.00		0	\$0.00
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,442,359.16	100%	0	\$0.00		0	\$0.00
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,025,000.00	100%	0	\$0.00		0	\$0.00
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,302,706.69	100%	0	\$0.00		0	\$0.00
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,976,597.56	100%	0	\$0.00		0	\$0.00

3138L03S8		WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,489,497.05	100%	0	\$0.00		0	\$0.00
3138L03T6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,833,548.19	100%	0	\$0.00		0	\$0.00
3138L03U3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00
3138L04C2		PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
3138L04K4		WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00
3138L04M0		WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00
3138L04P3		BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,979,320.82	100%	0	\$0.00		0	\$0.00
3138L04U2		PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,220,117.77	100%	0	\$0.00		0	\$0.00
3138L04X6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,989,566.08	100%	0	\$0.00		0	\$0.00
3138L05L1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,184.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,184.19	100%	0	\$0.00		0	\$0.00
3138L05Q0			1	\$3,994,783.04	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$3,994,783.04	100%	0	\$0.00	0	\$0.00
3138L06F3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,250,000.00	100%	0	\$0.00	0	\$0.00
3138L06G1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L06M8		WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,289,872.33	100%	0	\$0.00	0	\$0.00
3138L06S5		WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00
3138L06V8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,791,254.10	100%	0	\$0.00	0	\$0.00
3138L06X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$0.00
3138L07B1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,161,541.40	100%	0	\$0.00	0	\$0.00
3138L07C9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,425,210.30	100%	0	\$0.00	0	\$0.00
3138L0L41		WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,519,267.35	100%	0	\$0.00	0	\$0.00
3138L0M65		BERKADIA COMMERCIAL	1	\$21,840,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE LLC							
Total			1	\$21,840,000.00	100%	0	\$0.00	0	\$0.00
3138L0QX2		WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,169,206.98	100%	0	\$0.00	0	\$0.00
3138L0RE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$71,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0RX1		WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$44,300,000.00	100%	0	\$0.00	0	\$0.00
3138L0TD3		WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,663,000.00	100%	0	\$0.00	0	\$0.00
3138L0TE1		WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0.00
3138L0TF8		WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
3138L0U33		GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,728,000.00	100%	0	\$0.00	0	\$0.00
3138L0UE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,880,000.00	100%	0	\$0.00	0	\$0.00
3138L0UK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00	0	\$0.00
3138L0UL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,395,000.00	100%	0	\$0.00	0	\$0.00

3138L0V57		ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,318,144.48	100%	0	\$0.00		0	\$0.00
3138L0VE8		WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,986,474.79	100%	0	\$0.00		0	\$0.00
3138L0VG3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00
3138L0W23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,625,000.00	100%	0	\$0.00		0	\$0.00
3138L0W56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,723.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,295,723.81	100%	0	\$0.00		0	\$0.00
3138L0W64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0X48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,775,000.00	100%	0	\$0.00		0	\$0.00
3138L0XD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,295,833.97	100%	0	\$0.00		0	\$0.00
3138L0XE6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,979,552.21	100%	0	\$0.00		0	\$0.00
3138L0YL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,094,571.50	100%	0	\$0.00		0	\$0.00
3138L0ZH7		WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00
3138L1A25		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1A41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,691,662.45	100%	0	\$0.00		0	\$0.00
3138L1A58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,576,254.04	100%	0	\$0.00		0	\$0.00
3138L1A66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,990,604.16	100%	0	\$0.00		0	\$0.00
3138L1A74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,058,634.32	100%	0	\$0.00		0	\$0.00
3138L1A82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,993,736.11	100%	0	\$0.00		0	\$0.00
3138L1A90		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,744,127.60	100%	0	\$0.00		0	\$0.00
3138L1AA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,785,000.00	100%	0	\$0.00		0	\$0.00
3138L1AD1		AMERISPHERE MULTIFAMILY	1	\$6,248,973.20	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.							
Total			1	\$6,248,973.20	100%	0	\$0.00	0	\$0.00
3138L1AE9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,871,533.23	100%	0	\$0.00	0	\$0.00
3138L1AH2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,827,966.90	100%	0	\$0.00	0	\$0.00
3138L1AK5		WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,747,785.91	100%	0	\$0.00	0	\$0.00
3138L1AT6		WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,885,950.97	100%	0	\$0.00	0	\$0.00
3138L1AU3		WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,349,482.10	100%	0	\$0.00	0	\$0.00
3138L1AX7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,645,392.12	100%	0	\$0.00	0	\$0.00
3138L1AY5		WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,391,669.96	100%	0	\$0.00	0	\$0.00
3138L1B73		M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,035,000.00	100%	0	\$0.00	0	\$0.00
3138L1B99		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,446,608.13	100%	0	\$0.00	0	\$0.00
3138L1BA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,271,437.41	100%	0	\$0.00		0	\$0.00
3138L1BB4		PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,542,792.66	100%	0	\$0.00		0	\$0.00
3138L1BC2		WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,643,192.79	100%	0	\$0.00		0	\$0.00
3138L1BJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,393,882.30	100%	0	\$0.00		0	\$0.00
3138L1BL2		ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
3138L1BT5		ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,344.45	100%	0	\$0.00		0	\$0.00
3138L1BU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,778.58	100%	0	\$0.00		0	\$0.00
3138L1BV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,438,374.56	100%	0	\$0.00		0	\$0.00
3138L1BW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,494,143.57	100%	0	\$0.00		0	\$0.00
3138L1BX6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,375,000.00	100%	0	\$0.00		0	\$0.00
3138L1BY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00

3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C72	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	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
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,751.33	100%	0	\$0.00		0	\$0.00
3138L1CE7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,048,700.38	100%	0	\$0.00		0	\$0.00
3138L1CN7	HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,740,000.00	100%	0	\$0.00		0	\$0.00
3138L1CU1	M & T REALTY CAPITAL	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			1	\$30,000,000.00	100%	0	\$0.00		\$0.00
3138L1CV9		M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,500,000.00	100%	0	\$0.00		\$0.00
3138L1CX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,875,000.00	100%	0	\$0.00		\$0.00
3138L1CZ0		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00		\$0.00
3138L1D22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,373,000.00	100%	0	\$0.00		\$0.00
3138L1D30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		\$0.00
3138L1D55		GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$6,600,000.00	100%	0	\$0.00		\$0.00
3138L1D63		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		\$0.00
3138L1D71		ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,790,346.20	100%	0	\$0.00		\$0.00
3138L1DB2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,341,895.61	100%	0	\$0.00		\$0.00
3138L1DC0		AMERISPHERE MULTIFAMILY	1	\$6,790,645.20	100%	0	\$0.00	NA	\$0.00

		FINANCE, L.L.C.							
Total			1	\$6,790,645.20	100%	0	\$0.00	0	\$0.00
3138L1DE6		ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,224,145.34	100%	0	\$0.00	0	\$0.00
3138L1DH9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,295,899.93	100%	0	\$0.00	0	\$0.00
3138L1DJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,098,586.90	100%	0	\$0.00	0	\$0.00
3138L1DM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,647,921.53	100%	0	\$0.00	0	\$0.00
3138L1DN6		ALLIANT CAPITAL LLC	1	\$3,894,312.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,894,312.05	100%	0	\$0.00	0	\$0.00
3138L1DT3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,294,159.10	100%	0	\$0.00	0	\$0.00
3138L1DV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
3138L1DX4		PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,659,462.25	100%	0	\$0.00	0	\$0.00
3138L1DY2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,846,595.80	100%	0	\$0.00	0	\$0.00
3138L1DZ9			1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1E21		RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,827,000.00	100%	0	\$0.00	0	\$0.00
3138L1E39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00	0	\$0.00
3138L1E47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,802,805.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,802,805.43	100%	0	\$0.00	0	\$0.00
3138L1E54		HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,477,500.00	100%	0	\$0.00	0	\$0.00
3138L1E62		PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,525,000.00	100%	0	\$0.00	0	\$0.00
3138L1E70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,409,021.79	100%	0	\$0.00	0	\$0.00
3138L1E88		ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,164,895.04	100%	0	\$0.00	0	\$0.00
3138L1E96		ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100%	0	\$0.00	NA	\$0.00
Total			1	\$830,965.66	100%	0	\$0.00	0	\$0.00
3138L1EA3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$42,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1EB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,263,000.00	100%	0	\$0.00		0	\$0.00
3138L1ED7		PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00
3138L1EE5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,348,310.58	100%	0	\$0.00		0	\$0.00
3138L1EG0		CITIBANK, N.A.	1	\$7,987,820.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,987,820.70	100%	0	\$0.00		0	\$0.00
3138L1EK1		PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1EL9		PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,860,000.00	100%	0	\$0.00		0	\$0.00
3138L1EM7		WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00
3138L1EP0		WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1ER6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,648.30	100%	0	\$0.00		0	\$0.00
3138L1ET2		ALLIANT CAPITAL LLC	1	\$8,088,997.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,088,997.38	100%	0	\$0.00		0	\$0.00
3138L1EW5			1	\$2,097,302.28	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,097,302.28	100%	0	\$0.00	0	\$0.00
3138L1EX3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,898,060.77	100%	0	\$0.00	0	\$0.00
3138L1EZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,403,958.71	100%	0	\$0.00	0	\$0.00
3138L1F20		ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,040,872.60	100%	0	\$0.00	0	\$0.00
3138L1F38		PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,493,914.75	100%	0	\$0.00	0	\$0.00
3138L1F46		PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,359,525.56	100%	0	\$0.00	0	\$0.00
3138L1F53		ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,073,459.71	100%	0	\$0.00	0	\$0.00
3138L1F61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,597,962.40	100%	0	\$0.00	0	\$0.00
3138L1FC8		JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,822,327.34	100%	0	\$0.00	0	\$0.00
3138L1FD6		WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00

3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,994,658.37	100%	0	\$0.00		0	\$0.00
3138L1FH7	GREYSTONE SERVICING CORPORATION INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,528,000.00	100%	0	\$0.00		0	\$0.00
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,018,275.23	100%	0	\$0.00		0	\$0.00
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,048,645.27	100%	0	\$0.00		0	\$0.00
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,569,903.48	100%	0	\$0.00		0	\$0.00
3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,105,000.00	100%	0	\$0.00		0	\$0.00
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$872,000.00	100%	0	\$0.00		0	\$0.00
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00

3138L1FX2		CITIBANK, N.A.	1	\$2,196,771.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,196,771.53	100%	0	\$0.00		0	\$0.00
3138L1FY0		CITIBANK, N.A.	1	\$7,714,282.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,714,282.71	100%	0	\$0.00		0	\$0.00
3138L1G29		GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$666,250.00	100%	0	\$0.00		0	\$0.00
3138L1G78		CENTERLINE MORTGAGE CAPITAL 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
3138L1G94		WELLS FARGO BANK, N.A.	1	\$3,967,374.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,967,374.01	100%	0	\$0.00		0	\$0.00
3138L1GA1		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1GS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1GT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,770,000.00	100%	0	\$0.00		0	\$0.00
3138L1GU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,322,000.00	100%	0	\$0.00		0	\$0.00
3138L1GV5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$75,596,000.00	100%	0	\$0.00		0	\$0.00
3138L1GX1		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138L1GY9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1GZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
3138L1H51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00
3138L1HC6		FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,500.00	100%	0	\$0.00		0	\$0.00
3138L1HD4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1HE2		BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,853.03	100%	0	\$0.00		0	\$0.00
3138L1HF9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1HG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,117.07	100%	0	\$0.00		0	\$0.00
3138L1HH5		ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1HJ1		GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,826,000.00	100%	0	\$0.00		0	\$0.00

3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$714,000.00	100%	0	\$0.00		0	\$0.00
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,042,000.00	100%	0	\$0.00		0	\$0.00
3138L1HY8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,015,000.00	100%	0	\$0.00		0	\$0.00
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1JC4	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00
3138L1JF7	GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,677,900.00	100%	0	\$0.00		0	\$0.00

3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1JS9	Unavailable	1	\$167,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$167,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.00
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1JX8	BERKELEY POINT CAPITAL LLC	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
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00

3138L1KC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
3138L1KD0		GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1KE8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1KF5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1KK4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,975,000.00	100%	0	\$0.00		0	\$0.00
3138L1KL2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,838,000.00	100%	0	\$0.00		0	\$0.00
3138L1KX6		HOMESTREET CAPITAL CORPORATION	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
3138L1L49		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1L98		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,931,000.00	100%	0	\$0.00		0	\$0.00
3138L1LA5		CENTERLINE MORTGAGE	1	\$10,990,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.							
Total			1	\$10,990,000.00	100%	0	\$0.00	0	\$0.00
3138L1LL1		GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,598,000.00	100%	0	\$0.00	0	\$0.00
3138L1LM9		GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00	0	\$0.00
3138L1LP2		GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00	0	\$0.00
3138L1LQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00	0	\$0.00
3138L1LY3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,225,000.00	100%	0	\$0.00	0	\$0.00
3138L1M71		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
3138L1ME6		WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,083,000.00	100%	0	\$0.00	0	\$0.00
3138L1MF3		BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,550,000.00	100%	0	\$0.00	0	\$0.00
3138L1MG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00	0	\$0.00
3138L1MH9			1	\$2,625,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$2,625,000.00	100%	0	\$0.00	0	\$0.00
3138L1MN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,495,000.00	100%	0	\$0.00	0	\$0.00
3138L1MQ9		WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,237,500.00	100%	0	\$0.00	0	\$0.00
3138L1MR7		WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,160,000.00	100%	0	\$0.00	0	\$0.00
3138L1MS5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00	0	\$0.00
3138L1N39		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00
3138L1N62		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
3138L1NG0		FREMONT BANK	1	\$1,387,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,387,500.00	100%	0	\$0.00	0	\$0.00
3138L1NK1		WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1NN5		NATIONAL COOPERATIVE BANK, N.A.	1	\$890,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$890,000.00	100%	0	\$0.00	0	\$0.00
3138L1NR6		FREMONT BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00

3138L1NS4		FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
3138L1NT2		NATIONAL COOPERATIVE BANK, N.A.	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
3138L1NX3		HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00
3138L1P45		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1PA1		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$2,712,585.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,712,585.75	100%	0	\$0.00		0	\$0.00
3138L1PD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$562,000.00	100%	0	\$0.00		0	\$0.00
3138L1PE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1PG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,940,000.00	100%	0	\$0.00		0	\$0.00
3138L1PL7		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
3138L1PS2			1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$26,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1Q28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,315,000.00	100%	0	\$0.00	0	\$0.00
3138L1Q36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$67,200,000.00	100%	0	\$0.00	0	\$0.00
3138L1Q51		WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00	0	\$0.00
3138L1Q69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,794,000.00	100%	0	\$0.00	0	\$0.00
3138L1Q77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00	0	\$0.00
3138L1Q93		BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,280,000.00	100%	0	\$0.00	0	\$0.00
3138L1QB8		WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1QC6		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1QG7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00

3138L1QK8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
3138L1QL6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QM4		HSBC BANK USA, NA	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,450,000.00	100%	0	\$0.00		0	\$0.00
3138L1R84		BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00
3138L1R92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
3138L1RH4		GREYSTONE SERVICING CORPORATION 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
3138L1RN1		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1RQ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1RR2		WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,707,000.00	100%	0	\$0.00		0	\$0.00
3138L1RS0			1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1RT8		RED MORTGAGE CAPITAL, LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,837,500.00	100%	0	\$0.00	0	\$0.00
3138L1RY7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$122,712,000.00	100%	0	\$0.00	0	\$0.00
3138L1S34		PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$12,250,000.00	100%	0	\$0.00	0	\$0.00
3138L1S67		Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00	0	\$0.00
3138L1S75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
3138L1S83		ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,768,000.00	100%	0	\$0.00	0	\$0.00
3138L1SB6		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00	0	\$0.00
3138L1SD2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00
3138L1SN0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,416,000.00	100%	0	\$0.00	0	\$0.00
3138L1SW0		ARBOR COMMERCIAL	1	\$877,500.00	100%	0	\$0.00	NA	\$0.00

		FUNDING LLC							
Total			1	\$877,500.00	100%	0	\$0.00	0	\$0.00
3138L1T33		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
3138L1T41		JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00	0	\$0.00
3138L1TJ8		WALKER & DUNLOP, LLC	1	\$23,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,475,000.00	100%	0	\$0.00	0	\$0.00
3138L1TN9		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,120,000.00	100%	0	\$0.00	0	\$0.00
3138L1TP4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00	0	\$0.00
3138L1TV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00	0	\$0.00
3138L1TW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,400,000.00	100%	0	\$0.00	0	\$0.00
3138L1TX7		FREMONT BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00	0	\$0.00
3138L1TY5		FREMONT BANK	1	\$975,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00	0	\$0.00
3138L1TZ2		WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,880,000.00	100%	0	\$0.00	0	\$0.00
3138L1U23		PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,080,000.00	100%	0	\$0.00	0	\$0.00

3138L1U31	PILLAR MULTIFAMILY, 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
3138L1U64	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138L1UC1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00
3138L1UF4	NATIONAL COOPERATIVE BANK, N.A.	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
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00
3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00
3138L1UK3		1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION							
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
3138L1UQ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
3138L1UR8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1US6		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00	0	\$0.00
3138L1UT4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1UY3		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
3138L1V22		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00	0	\$0.00
3138L1V30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,487,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,487,500.00	100%	0	\$0.00	0	\$0.00
3138L1V48		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,150,000.00	100%	0	\$0.00	0	\$0.00
3138L1VA4		GREAT LAKES	1	\$1,435,000.00	100%	0	\$0.00	NA	\$0.00

		CAPITAL FUND NON-PROFIT HOSING CORPORATION							
Total			1	\$1,435,000.00	100%	0	\$0.00	0	\$0.00
3138L1VL0		BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,527,000.00	100%	0	\$0.00	0	\$0.00
3138L1VM8		BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,889,000.00	100%	0	\$0.00	0	\$0.00
3138L1VN6		BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,112,000.00	100%	0	\$0.00	0	\$0.00
3138L1VU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
3138L1W88		HSBC BANK USA, NA	1	\$28,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,750,000.00	100%	0	\$0.00	0	\$0.00
3138L1W96		HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,900,000.00	100%	0	\$0.00	0	\$0.00
3138LQUE2		REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,203,719.05	100%	0	\$0.00	0	\$0.00
3138LQUQ5		REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,218,282.19	100%	0	\$0.00	0	\$0.00
3138LQUR3		REGIONS BANK	287	\$57,703,455.03	100%	0	\$0.00	NA	\$0.00
Total			287	\$57,703,455.03	100%	0	\$0.00	0	\$0.00
3138LQUS1		REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA	\$0.00
Total			82	\$5,060,785.26	100%	0	\$0.00	0	\$0.00
3138LQUT9		REGIONS BANK	83	\$5,312,383.83	100%	0	\$0.00	NA	\$0.00
Total			83	\$5,312,383.83	100%	0	\$0.00	0	\$0.00

3138LQUU6		REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,357,751.73	100%	0	\$0.00		0	\$0.00
3138LQUV4		REGIONS BANK	32	\$4,063,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,063,535.00	100%	0	\$0.00		0	\$0.00
3138LSRK8		CITIMORTGAGE, INC.	5	\$1,063,160.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,160.29	100%	0	\$0.00		0	\$0.00
3138LSRM4		CITIMORTGAGE, INC.	23	\$6,801,899.21	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,397,100.62	66.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,198,999.83	100%	0	\$0.00		0	\$0.00
3138LSRN2		CITIMORTGAGE, INC.	46	\$12,796,759.70	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,488,399.59	57.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,285,159.29	100%	0	\$0.00		0	\$0.00
3138LSRQ5		CITIMORTGAGE, INC.	45	\$15,719,506.80	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$18,701,557.79	54.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$34,421,064.59	100%	0	\$0.00		0	\$0.00
3138LTV39		FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,629,000.25	100%	0	\$0.00		0	\$0.00
3138LTV47		FIRST NATIONAL BANK OF OMAHA	24	\$2,343,146.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,343,146.48	100%	0	\$0.00		0	\$0.00
3138LTV54		FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,772,885.60	100%	0	\$0.00		0	\$0.00
3138LTV62		FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,840.15	100%	0	\$0.00		0	\$0.00
3138LTV70		FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,562.12	100%	0	\$0.00		0	\$0.00
3138LTV88		FIRST NATIONAL	11	\$1,029,480.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF OMAHA							
Total			11	\$1,029,480.00	100%	0	\$0.00	0	\$0.00
3138LTV96		FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,262,881.32	100%	0	\$0.00	0	\$0.00
3138LTVQ8		FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,843,235.06	100%	0	\$0.00	0	\$0.00
3138LTWA2		FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,012,133.76	100%	0	\$0.00	0	\$0.00
3138LTWB0		FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,753,323.11	100%	0	\$0.00	0	\$0.00
3138LVE82		SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA	\$0.00
Total			183	\$48,001,982.90	100%	0	\$0.00	0	\$0.00
3138LVFB4		SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA	\$0.00
Total			87	\$21,838,971.51	100%	0	\$0.00	0	\$0.00
3138LVFC2		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA	\$0.00
Total			98	\$19,805,336.87	100%	0	\$0.00	0	\$0.00
3138LVFH1		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,265,141.57	100%	0	\$0.00	0	\$0.00
3138LVH55		MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA	\$0.00
Total			19	\$1,848,633.30	100%	0	\$0.00	0	\$0.00
3138LVH63		MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA	\$0.00

Total			23	\$2,258,188.12	100%	0	\$0.00		0	\$0.00
3138LVH89		MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,992,185.78	100%	0	\$0.00		0	\$0.00
3138LVH97		MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,371,986.13	100%	0	\$0.00		0	\$0.00
3138LVJA2		MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,127,722.43	100%	0	\$0.00		0	\$0.00
3138LVJB0		MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,923,025.00	23.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,239,409.53	100%	0	\$0.00		0	\$0.00
3138LVJC8		MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,856,179.80	100%	0	\$0.00		0	\$0.00
3138LVSR5		Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,075,205.33	100%	0	\$0.00		0	\$0.00
3138LVSS3		Unavailable	73	\$19,326,626.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,326,626.65	100%	0	\$0.00		0	\$0.00
3138LWNS6		ENVOY MORTGAGE, LTD.	31	\$7,399,570.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,399,570.76	100%	0	\$0.00		0	\$0.00
3138LWNT4		ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,940,293.25	100%	0	\$0.00		0	\$0.00
3138LWX89		Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,550,875.00	100%	0	\$0.00		0	\$0.00
3138LWX97		Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,250.00	100%	0	\$0.00		0	\$0.00

3138LWYA3	Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,768,125.00	100%	0	\$0.00		0	\$0.00
3138LWYB1	Unavailable	31	\$8,782,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,782,925.00	100%	0	\$0.00		0	\$0.00
3138LWYC9	Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,381,450.00	100%	0	\$0.00		0	\$0.00
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,999,065.41	100%	0	\$0.00		0	\$0.00
3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,001,176.82	100%	0	\$0.00		0	\$0.00
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,000,538.20	100%	0	\$0.00		0	\$0.00
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,999,611.84	100%	0	\$0.00		0	\$0.00
3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,999,424.68	100%	0	\$0.00		0	\$0.00
3138LYYD3	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,499,571.44	100%	0	\$0.00		0	\$0.00
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,999,225.84	100%	0	\$0.00		0	\$0.00
3138M3F33	COBALT MORTGAGE, INC.	3	\$989,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$989,750.00	100%	0	\$0.00		0	\$0.00
3138M3FZ2		COBALT MORTGAGE, INC.	9	\$2,672,225.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,672,225.91	100%	0	\$0.00		0	\$0.00
3138M3MN1		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,072,668.31	100%	0	\$0.00		0	\$0.00
3138M3VR2		RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,709,055.07	100%	0	\$0.00		0	\$0.00
3138M3VX9		RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,614,176.11	100%	0	\$0.00		0	\$0.00
3138M4KN1		DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,077,228.17	100%	0	\$0.00		0	\$0.00
3138M4KP6		DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,731.00	100%	0	\$0.00		0	\$0.00
3138M4LC4		DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,518,271.00	100%	0	\$0.00		0	\$0.00
3138M4LD2		DORAL BANK	23	\$3,290,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,290,475.00	100%	0	\$0.00		0	\$0.00
3138M4V82		ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,517,224.07	100%	0	\$0.00		0	\$0.00
3138M4V90		ONEWEST BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,766,110.83	100%	0	\$0.00		0	\$0.00
3138M4WA6		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,110,913.17	100%	0	\$0.00		0	\$0.00
3138M4WB4		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,264,935.00	100%	0	\$0.00		0	\$0.00
3138M4WC2		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,050.00	100%	0	\$0.00		0	\$0.00
3138M5GV5		Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,628.78	100%	0	\$0.00		0	\$0.00
3138M5PH6		FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,812,742.70	100%	0	\$0.00		0	\$0.00
3138M5PJ2		Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,382,946.75	100%	0	\$0.00		0	\$0.00
3138M5PK9		FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,686.93	100%	0	\$0.00		0	\$0.00
3138M5PL7		Unavailable	3	\$946,253.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$946,253.26	100%	0	\$0.00		0	\$0.00
3138M5PM5		Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,474.87	100%	0	\$0.00		0	\$0.00
3138M5PN3		FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,298,741.88	100%	0	\$0.00		0	\$0.00
3138M6B22		CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,502,635.81	100%	0	\$0.00		0	\$0.00
3138M6B30		CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,790,896.86	100%	0	\$0.00		0	\$0.00
3138M6B48		CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,163,790.29	100%	0	\$0.00		0	\$0.00
3138M6B55		CITIMORTGAGE, INC.	26	\$3,823,994.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,823,994.25	100%	0	\$0.00		0	\$0.00
3138M6B63		CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,619.64	100%	0	\$0.00		0	\$0.00
3138M6B71		CITIMORTGAGE, INC.	7	\$1,852,639.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,852,639.68	100%	0	\$0.00		0	\$0.00
3138M6B89		CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,494,644.62	100%	0	\$0.00		0	\$0.00
3138M6B97		CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$60,580,810.25	53.4%	0	\$0.00	NA	0	\$0.00
Total			385	\$113,437,993.94	100%	0	\$0.00		0	\$0.00
3138M6BS5		CITIMORTGAGE, INC.	11	\$691,506.32	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,748.12	34.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,254.44	100%	0	\$0.00		0	\$0.00
3138M6BT3		CITIMORTGAGE, INC.	4	\$775,582.28	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,013.56	100%	0	\$0.00		0	\$0.00
3138M6BU0		CITIMORTGAGE, INC.	9	\$850,628.72	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,449.94	51.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,747,078.66	100%	0	\$0.00		0	\$0.00
3138M6BV8		CITIMORTGAGE, INC.	6	\$1,381,472.00	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,066.42	16.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,538.42	100%	0	\$0.00		0	\$0.00
3138M6BW6		CITIMORTGAGE, INC.	12	\$1,650,599.25	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,130,102.03	40.64%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,780,701.28	100%	0	\$0.00		0	\$0.00
3138M6BX4	CITIMORTGAGE, INC.		432	\$27,025,535.36	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.00
Total			433	\$27,100,217.95	100%	0	\$0.00		0	\$0.00
3138M6BY2	CITIMORTGAGE, INC.		150	\$14,482,399.06	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$636,813.96	4.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,119,213.02	100%	0	\$0.00		0	\$0.00
3138M6BZ9	CITIMORTGAGE, INC.		69	\$8,123,112.01	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$458,256.39	5.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,581,368.40	100%	0	\$0.00		0	\$0.00
3138M6CA3	CITIMORTGAGE, INC.		189	\$48,472,721.76	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$66,245,035.81	57.75%	0	\$0.00	NA	0	\$0.00
Total			404	\$114,717,757.57	100%	0	\$0.00		0	\$0.00
3138M6CB1	CITIMORTGAGE, INC.		125	\$33,228,634.03	28%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$85,442,768.83	72%	0	\$0.00	NA	0	\$0.00
Total			396	\$118,671,402.86	100%	0	\$0.00		0	\$0.00
3138M6CC9	CITIMORTGAGE, INC.		200	\$53,373,706.42	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$47,225,313.77	46.94%	0	\$0.00	NA	0	\$0.00
Total			363	\$100,599,020.19	100%	0	\$0.00		0	\$0.00
3138M6CD7	CITIMORTGAGE, INC.		24	\$5,882,963.47	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,089,839.26	15.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,972,802.73	100%	0	\$0.00		0	\$0.00
3138M6CE5	CITIMORTGAGE, INC.		86	\$24,060,042.79	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$31,386,724.66	56.61%	0	\$0.00	NA	0	\$0.00
Total			185	\$55,446,767.45	100%	0	\$0.00		0	\$0.00
3138M6CF2	CITIMORTGAGE, INC.		85	\$22,163,836.56	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$29,813,816.01	57.36%	0	\$0.00	NA	0	\$0.00
Total			189	\$51,977,652.57	100%	0	\$0.00		0	\$0.00

3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,866,841.11	100%	0	\$0.00		0	\$0.00
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,853,945.09	79.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,120,236.09	100%	0	\$0.00		0	\$0.00
3138M6CJ4	CITIMORTGAGE, INC.	76	\$17,987,617.97	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,965,866.76	60.86%	0	\$0.00	NA	0	\$0.00
Total		173	\$45,953,484.73	100%	0	\$0.00		0	\$0.00
3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,479.15	6.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,373,245.15	100%	0	\$0.00		0	\$0.00
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,680.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,667,655.00	100%	0	\$0.00		0	\$0.00
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,598.86	100%	0	\$0.00		0	\$0.00
3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,526,621.19	100%	0	\$0.00		0	\$0.00
3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,972,000.00	100%	0	\$0.00		0	\$0.00
3138M6LG0	Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,424,637.66	100%	0	\$0.00		0	\$0.00
3138M6LH8	Unavailable	12	\$4,744,652.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,744,652.22	100%	0	\$0.00		0	\$0.00

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3138M6LW5	Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,400.00	100%	0	\$0.00		0	\$0.00
3138M6LX3	Unavailable	7	\$1,151,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,600.00	100%	0	\$0.00		0	\$0.00
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,796,100.00	97.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,917,900.00	100%	0	\$0.00		0	\$0.00
3138M6LZ8	Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,393,000.00	100%	0	\$0.00		0	\$0.00
3138M6MP9	Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$47,516,409.80	100%	0	\$0.00		0	\$0.00
3138M6MQ7	Unavailable	14	\$2,064,493.61	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,064,493.61	100%	0	\$0.00		0	\$0.00
3138M6MR5	Unavailable	71	\$11,286,812.42	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,286,812.42	100%	0	\$0.00		0	\$0.00
3138M6MS3	Unavailable	22	\$2,573,857.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,573,857.10	100%	0	\$0.00		0	\$0.00
3138M6MT1	Unavailable	83	\$15,286,517.19	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,286,517.19	100%	0	\$0.00		0	\$0.00
3138M6MU8	Unavailable	11	\$2,185,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,185,743.00	100%	0	\$0.00		0	\$0.00
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,544,155.06	100%	0	\$0.00		0	\$0.00
3138M6N37	REGIONS BANK	34	\$6,649,230.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,649,230.71	100%	0	\$0.00		0	\$0.00
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$42,256,888.42	100%	0	\$0.00		0	\$0.00
3138M6N52	REGIONS BANK	43	\$2,505,830.39	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$2,505,830.39	100%	0	\$0.00		0	\$0.00
3138M6N60		REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,780,292.50	100%	0	\$0.00		0	\$0.00
3138M6N78		REGIONS BANK	59	\$3,741,925.09	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,741,925.09	100%	0	\$0.00		0	\$0.00
3138M6N86		REGIONS BANK	27	\$3,391,802.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,391,802.18	100%	0	\$0.00		0	\$0.00
3138M6N94		REGIONS BANK	32	\$6,365,923.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,365,923.43	100%	0	\$0.00		0	\$0.00
3138M6NZ6		REGIONS BANK	20	\$3,298,361.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,298,361.22	100%	0	\$0.00		0	\$0.00
3138M6PA9		REGIONS BANK	51	\$4,914,452.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,914,452.52	100%	0	\$0.00		0	\$0.00
3138M6PB7		REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,812.58	100%	0	\$0.00		0	\$0.00
3138M6PD3		REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,022,064.43	100%	0	\$0.00		0	\$0.00
3138M6PE1		REGIONS BANK	41	\$6,840,890.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,840,890.18	100%	0	\$0.00		0	\$0.00
3138M6PH4		REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,097,940.23	100%	0	\$0.00		0	\$0.00
3138M6PK7		REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,107,976.32	100%	0	\$0.00		0	\$0.00
3138M7GC3		GUARANTEED RATE, INC.	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,424.86	100%	0	\$0.00		0	\$0.00
3138M7SC0		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,033,549.99	100%	0	\$0.00		0	\$0.00
3138M7Y25		CAPITAL ONE, NATIONAL	12	\$2,032,093.55	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			12	\$2,032,093.55	100%	0	\$0.00		\$0.00
3138M7Y33		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,329,603.00	100%	0	\$0.00		\$0.00
3138M7YN9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,567,705.73	100%	0	\$0.00		\$0.00
3138M7YP4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,757,485.93	100%	0	\$0.00		\$0.00
3138M7YQ2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,291,766.00	100%	0	\$0.00		\$0.00
3138M7YR0		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,595,612.22	100%	0	\$0.00		\$0.00
3138M7YS8		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,663,130.00	100%	0	\$0.00		\$0.00
3138M7YT6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,270,209.71	100%	0	\$0.00		\$0.00
3138M7YU3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,470,725.99	100%	0	\$0.00		\$0.00
3138M7YV1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,973,609.60	100%	0	\$0.00		\$0.00

3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,915.56	100%	0	\$0.00		0	\$0.00
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,320,320.91	100%	0	\$0.00		0	\$0.00
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,761,125.76	100%	0	\$0.00		0	\$0.00
3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,167,352.00	100%	0	\$0.00		0	\$0.00
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,529.00	100%	0	\$0.00		0	\$0.00
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,996,337.75	100%	0	\$0.00		0	\$0.00
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,200.00	26.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,393,150.00	100%	0	\$0.00		0	\$0.00
3138M9LY5	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,860,018.52	100%	0	\$0.00		0	\$0.00
3138M9LZ2	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,941,450.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,628,150.00	100%	0	\$0.00		0	\$0.00
3138M9P21		Unavailable	6	\$1,669,579.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,669,579.22	100%	0	\$0.00		0	\$0.00
3138M9P39		Unavailable	6	\$1,283,110.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,110.30	100%	0	\$0.00		0	\$0.00
3138M9P47		Unavailable	17	\$1,884,617.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,884,617.40	100%	0	\$0.00		0	\$0.00
3138M9P54		Unavailable	7	\$1,125,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,230.00	100%	0	\$0.00		0	\$0.00
3138M9PE5		Unavailable	30	\$8,934,301.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,934,301.12	100%	0	\$0.00		0	\$0.00
3138M9PF2		Unavailable	17	\$1,942,391.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,942,391.88	100%	0	\$0.00		0	\$0.00
3138M9PG0		Unavailable	7	\$1,123,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,590.00	100%	0	\$0.00		0	\$0.00
3138M9PH8		Unavailable	8	\$1,945,570.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,570.44	100%	0	\$0.00		0	\$0.00
3138M9PJ4		Unavailable	5	\$1,111,636.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,111,636.90	100%	0	\$0.00		0	\$0.00
3138M9PK1		Unavailable	10	\$2,987,006.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,987,006.42	100%	0	\$0.00		0	\$0.00
3138M9PL9		Unavailable	4	\$1,377,432.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,377,432.04	100%	0	\$0.00		0	\$0.00
3138M9PM7		Unavailable	5	\$1,191,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,750.00	100%	0	\$0.00		0	\$0.00
3138M9PN5		Unavailable	21	\$6,110,658.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,110,658.43	100%	0	\$0.00		0	\$0.00
3138M9PP0		Unavailable	13	\$2,298,633.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,298,633.79	100%	0	\$0.00		0	\$0.00

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3138M9PQ8	Unavailable	12	\$2,591,866.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,591,866.33	100%	0	\$0.00		0	\$0.00
3138M9PR6	Unavailable	10	\$2,378,685.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,685.65	100%	0	\$0.00		0	\$0.00
3138M9PS4	Unavailable	13	\$3,290,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,290,720.00	100%	0	\$0.00		0	\$0.00
3138M9PT2	Unavailable	9	\$2,177,081.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,177,081.74	100%	0	\$0.00		0	\$0.00
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,968,140.18	100%	0	\$0.00		0	\$0.00
3138M9PV7	Unavailable	18	\$1,472,176.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,472,176.58	100%	0	\$0.00		0	\$0.00
3138M9PX3	Unavailable	8	\$2,037,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,037,390.00	100%	0	\$0.00		0	\$0.00
3138M9PZ8	Unavailable	24	\$6,675,667.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,675,667.55	100%	0	\$0.00		0	\$0.00
3138M9U25	Unavailable	10	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,328,000.00	100%	0	\$0.00		0	\$0.00
3138M9U33	Unavailable	6	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
3138M9U41	Unavailable	21	\$7,559,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,559,050.00	100%	0	\$0.00		0	\$0.00
3138M9U58	Unavailable	20	\$7,082,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,082,400.00	100%	0	\$0.00		0	\$0.00
3138M9U66	Unavailable	5	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,922,000.00	100%	0	\$0.00		0	\$0.00
3138M9U74	Unavailable	14	\$5,118,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,118,250.00	100%	0	\$0.00		0	\$0.00
3138M9U82	Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,112,750.00	100%	0	\$0.00		0	\$0.00

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3138M9U90	Unavailable	10	\$3,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,562,000.00	100%	0	\$0.00		0	\$0.00
3138M9UQ2	Unavailable	49	\$19,184,396.18	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$19,184,396.18	100%	0	\$0.00		0	\$0.00
3138M9UR0	Unavailable	197	\$74,801,569.83	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$74,801,569.83	100%	0	\$0.00		0	\$0.00
3138M9US8	Unavailable	62	\$23,647,669.77	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$23,647,669.77	100%	0	\$0.00		0	\$0.00
3138M9UT6	Unavailable	281	\$110,774,492.48	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$110,774,492.48	100%	0	\$0.00		0	\$0.00
3138M9UU3	Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$94,109,221.05	100%	0	\$0.00		0	\$0.00
3138M9UV1	Unavailable	18	\$6,553,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,553,300.00	100%	0	\$0.00		0	\$0.00
3138M9UW9	Unavailable	14	\$4,784,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,784,800.00	100%	0	\$0.00		0	\$0.00
3138M9UX7	Unavailable	7	\$2,521,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,521,000.00	100%	0	\$0.00		0	\$0.00
3138M9UZ2	Unavailable	5	\$1,942,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,942,500.00	100%	0	\$0.00		0	\$0.00
3138M9VA6	Unavailable	20	\$7,234,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,234,250.00	100%	0	\$0.00		0	\$0.00
3138M9X48	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,650.00	100%	0	\$0.00		0	\$0.00
3138M9X55	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$19,155,143.80	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,155,143.80	100%	0	\$0.00		0	\$0.00
3138M9X63	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,638,207.73	100%	0	\$0.00		0	\$0.00
3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE		12	\$2,806,180.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,806,180.36	100%	0	\$0.00		0	\$0.00
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE		13	\$2,061,370.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,370.30	100%	0	\$0.00		0	\$0.00
3138MA2Z0	STEARNS LENDING, INC.		3	\$518,653.86	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$622,227.25	54.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,881.11	100%	0	\$0.00		0	\$0.00
3138MA3A4	Unavailable		16	\$1,692,308.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,692,308.33	100%	0	\$0.00		0	\$0.00
3138MA3B2	STEARNS LENDING, INC.		3	\$1,003,438.24	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,379,712.98	57.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,383,151.22	100%	0	\$0.00		0	\$0.00
3138MA3C0	STEARNS LENDING, INC.		1	\$228,684.50	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,246,728.47	84.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,475,412.97	100%	0	\$0.00		0	\$0.00
3138MA3D8	STEARNS LENDING, INC.		2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,556,982.37	89.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,963,405.74	100%	0	\$0.00		0	\$0.00
3138MA3E6	STEARNS LENDING, INC.		4	\$1,212,207.74	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,396,886.50	66.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,609,094.24	100%	0	\$0.00		0	\$0.00
3138MA3F3	Unavailable		9	\$1,897,528.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,897,528.17	100%	0	\$0.00		0	\$0.00
3138MA3G1	STEARNS LENDING, INC.		7	\$684,074.01	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,669,966.99	79.6%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,354,041.00	100%	0	\$0.00		0	\$0.00
3138MA3H9	STEARNS LENDING, INC.		1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,534,936.48	92.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,512.50	100%	0	\$0.00		0	\$0.00
3138MA3J5	STEARNS LENDING, INC.		6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,832,129.22	72.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,701,996.44	100%	0	\$0.00		0	\$0.00
3138MA3K2	STEARNS LENDING, INC.		2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,371,267.05	88.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,802,487.83	100%	0	\$0.00		0	\$0.00
3138MA3L0	STEARNS LENDING, INC.		3	\$635,486.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,630,562.48	71.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,266,048.48	100%	0	\$0.00		0	\$0.00
3138MA3M8	STEARNS LENDING, INC.		3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,635,956.08	67.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,413,982.43	100%	0	\$0.00		0	\$0.00
3138MA3N6	STEARNS LENDING, INC.		4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,520,859.01	70.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,581,276.20	100%	0	\$0.00		0	\$0.00
3138MA3P1	Unavailable		6	\$1,474,340.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,474,340.47	100%	0	\$0.00		0	\$0.00
3138MA3Q9	Unavailable		5	\$1,235,490.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,235,490.81	100%	0	\$0.00		0	\$0.00
3138MA3R7	STEARNS LENDING, INC.		34	\$9,764,965.50	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$27,136,443.20	73.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,901,408.70	100%	0	\$0.00		0	\$0.00
3138MA3S5	STEARNS LENDING, INC.		37	\$10,282,744.84	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$46,948,500.46	82.03%	0	\$0.00	NA	0	\$0.00

Total			202	\$57,231,245.30	100%	0	\$0.00		0	\$0.00
3138MA3T3	STEARNS LENDING, INC.		10	\$2,123,602.10	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,047,046.95	70.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,170,649.05	100%	0	\$0.00		0	\$0.00
3138MA3U0	STEARNS LENDING, INC.		3	\$659,298.25	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,121,752.47	82.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,781,050.72	100%	0	\$0.00		0	\$0.00
3138MA3V8	STEARNS LENDING, INC.		2	\$505,660.19	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$882,515.17	63.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,388,175.36	100%	0	\$0.00		0	\$0.00
3138MA3W6	Unavailable		4	\$1,240,190.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,190.99	100%	0	\$0.00		0	\$0.00
3138MA3X4	STEARNS LENDING, INC.		2	\$497,688.67	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,368,930.14	82.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,866,618.81	100%	0	\$0.00		0	\$0.00
3138MA3Y2	STEARNS LENDING, INC.		3	\$1,029,913.39	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,276,696.17	83.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,306,609.56	100%	0	\$0.00		0	\$0.00
3138MA3Z9	STEARNS LENDING, INC.		2	\$552,429.96	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,541,436.30	73.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,093,866.26	100%	0	\$0.00		0	\$0.00
3138MA4A3	STEARNS LENDING, INC.		7	\$684,458.15	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,778,470.24	72.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,462,928.39	100%	0	\$0.00		0	\$0.00
3138MA4B1	STEARNS LENDING, INC.		1	\$114,830.59	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,868,708.59	94.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,539.18	100%	0	\$0.00		0	\$0.00
3138MA4C9			8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	\$0.00

		STEARNS LENDING, INC.								
		Unavailable	22	\$3,003,227.97	73.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,091,044.02	100%	0	\$0.00		0	\$0.00
3138MAR26		PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,446,037.00	100%	0	\$0.00		0	\$0.00
3138MAR34		PULTE MORTGAGE, L.L.C.	49	\$14,474,900.75	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,474,900.75	100%	0	\$0.00		0	\$0.00
3138MAR42		PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,222,063.06	100%	0	\$0.00		0	\$0.00
3138MAR59		PULTE MORTGAGE, L.L.C.	9	\$2,006,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,271.00	100%	0	\$0.00		0	\$0.00
3138MAR67		PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,498,434.00	100%	0	\$0.00		0	\$0.00
3138MAR75		PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,085,839.00	100%	0	\$0.00		0	\$0.00
3138MARN0		PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,098,085.23	100%	0	\$0.00		0	\$0.00
3138MARP5		PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,137,985.77	100%	0	\$0.00		0	\$0.00
3138MARQ3		PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,000,050.86	100%	0	\$0.00		0	\$0.00
3138MARR1		PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,000,062.59	100%	0	\$0.00		0	\$0.00
3138MARS9		PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,314,951.52	100%	0	\$0.00		0	\$0.00
3138MART7		PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,053,434.00	100%	0	\$0.00		0	\$0.00
3138MARU4		PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,428.99	100%	0	\$0.00		0	\$0.00
3138MARV2		PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,999,267.13	100%	0	\$0.00		0	\$0.00
3138MARW0		PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,170.00	100%	0	\$0.00		0	\$0.00
3138MARX8		PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$840,960.00	100%	0	\$0.00		0	\$0.00
3138MARY6		PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,931,848.00	100%	0	\$0.00		0	\$0.00
3138MARZ3		PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,440.00	100%	0	\$0.00		0	\$0.00
3138MAU22		Unavailable	37	\$7,992,510.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,992,510.94	100%	0	\$0.00		0	\$0.00
3138MAU30		Unavailable	44	\$7,856,827.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,856,827.32	100%	0	\$0.00		0	\$0.00
3138MAU48		Unavailable	33	\$5,973,167.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,973,167.11	100%	0	\$0.00		0	\$0.00
3138MAU55		Unavailable	36	\$7,993,782.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,993,782.67	100%	0	\$0.00		0	\$0.00
3138MAU63		Unavailable	34	\$7,999,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,327.00	100%	0	\$0.00		0	\$0.00
3138MAU71		Unavailable	32	\$7,993,337.48	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,993,337.48	100%	0	\$0.00		0	\$0.00
3138MAU89	Unavailable		13	\$1,341,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,341,920.00	100%	0	\$0.00		0	\$0.00
3138MAU97	Unavailable		30	\$5,989,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,989,985.00	100%	0	\$0.00		0	\$0.00
3138MAUD8	Unavailable		46	\$3,100,951.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,100,951.10	100%	0	\$0.00		0	\$0.00
3138MAUE6	Unavailable		30	\$2,904,837.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,904,837.48	100%	0	\$0.00		0	\$0.00
3138MAUF3	Unavailable		24	\$3,109,121.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,109,121.10	100%	0	\$0.00		0	\$0.00
3138MAUQ9	Unavailable		42	\$7,997,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,997,272.00	100%	0	\$0.00		0	\$0.00
3138MAUR7	Unavailable		41	\$7,998,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,998,302.00	100%	0	\$0.00		0	\$0.00
3138MAUS5	Unavailable		38	\$8,000,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,409.00	100%	0	\$0.00		0	\$0.00
3138MAUT3	Unavailable		42	\$8,009,080.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,009,080.84	100%	0	\$0.00		0	\$0.00
3138MAUU0	Unavailable		44	\$7,986,631.47	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,986,631.47	100%	0	\$0.00		0	\$0.00
3138MAUV8	Unavailable		17	\$2,009,370.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,370.26	100%	0	\$0.00		0	\$0.00
3138MAUW6	Unavailable		17	\$2,007,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,573.37	100%	0	\$0.00		0	\$0.00
3138MAVB1	Unavailable		21	\$4,982,650.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,650.41	100%	0	\$0.00		0	\$0.00
3138MAVD7	Unavailable		34	\$8,003,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,003,884.00	100%	0	\$0.00		0	\$0.00
3138MAVE5	Unavailable		39	\$7,982,012.19	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$7,982,012.19	100%	0	\$0.00		0	\$0.00
3138MAVF2	Unavailable		41	\$7,982,384.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,982,384.99	100%	0	\$0.00		0	\$0.00
3138MAVG0	Unavailable		41	\$7,999,160.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,160.14	100%	0	\$0.00		0	\$0.00
3138MAVH8	Unavailable		42	\$7,998,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,998,998.00	100%	0	\$0.00		0	\$0.00
3138MAVJ4	Unavailable		34	\$7,654,391.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,654,391.98	100%	0	\$0.00		0	\$0.00
3138MAVK1	Unavailable		39	\$7,994,598.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,994,598.97	100%	0	\$0.00		0	\$0.00
3138MAVL9	Unavailable		42	\$7,985,069.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,985,069.31	100%	0	\$0.00		0	\$0.00
3138MAVM7	Unavailable		51	\$7,994,212.08	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,994,212.08	100%	0	\$0.00		0	\$0.00
3138MAVN5	Unavailable		27	\$4,992,549.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,992,549.86	100%	0	\$0.00		0	\$0.00
3138MAVS4	Unavailable		38	\$8,005,603.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,005,603.23	100%	0	\$0.00		0	\$0.00
3138MAVT2	Unavailable		42	\$8,002,326.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,002,326.49	100%	0	\$0.00		0	\$0.00
3138MAVU9	Unavailable		30	\$7,882,077.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,882,077.01	100%	0	\$0.00		0	\$0.00
3138MAVV7	Unavailable		35	\$5,996,325.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,996,325.97	100%	0	\$0.00		0	\$0.00
3138MAVW5	Unavailable		34	\$8,000,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,093.00	100%	0	\$0.00		0	\$0.00
3138MAVX3	Unavailable		51	\$7,951,770.58	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,951,770.58	100%	0	\$0.00		0	\$0.00
3138MAVY1	Unavailable		38	\$7,998,091.00	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,998,091.00	100%	0	\$0.00		0	\$0.00
3138MAYD4	GMFS, LLC		8	\$1,771,516.68	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,703,878.85	49.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,475,395.53	100%	0	\$0.00		0	\$0.00
3138MAYG7	GMFS, LLC		5	\$728,133.22	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$781,545.65	51.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,678.87	100%	0	\$0.00		0	\$0.00
3138MAYH5	GMFS, LLC		4	\$544,605.08	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$898,362.02	62.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,442,967.10	100%	0	\$0.00		0	\$0.00
3138MAYJ1	GMFS, LLC		1	\$197,000.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$865,211.35	81.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,211.35	100%	0	\$0.00		0	\$0.00
3138MAYK8	GMFS, LLC		4	\$685,500.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$667,596.04	49.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,096.04	100%	0	\$0.00		0	\$0.00
3138MAYL6	GMFS, LLC		4	\$749,000.00	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,376,152.36	76.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,125,152.36	100%	0	\$0.00		0	\$0.00
3138MAYM4	GMFS, LLC		3	\$355,532.72	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$726,555.62	67.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,082,088.34	100%	0	\$0.00		0	\$0.00
3138MAYN2	GMFS, LLC		2	\$309,914.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,588,345.63	83.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,259.63	100%	0	\$0.00		0	\$0.00
3138MAYP7	GMFS, LLC		3	\$602,361.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$501,250.00	45.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,611.00	100%	0	\$0.00		0	\$0.00
3138MAYQ5	GMFS, LLC		4	\$455,750.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$614,277.24	57.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,070,027.24	100%	0	\$0.00		0	\$0.00
3138MAYR3	GMFS, LLC		6	\$1,078,400.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,741,105.00	61.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,819,505.00	100%	0	\$0.00		0	\$0.00

3138MB2Q8	QUICKEN LOANS INC.	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,835,091.93	100%	0	\$0.00		0	\$0.00
3138MBAR7	Unavailable	7	\$2,156,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,156,650.00	100%	0	\$0.00		0	\$0.00
3138MBED4	HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,311,838.28	100%	0	\$0.00		0	\$0.00
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,910,535.34	100%	0	\$0.00		0	\$0.00
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,214,805.07	100%	0	\$0.00		0	\$0.00
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,979,248.29	100%	0	\$0.00		0	\$0.00
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,233,648.31	100%	0	\$0.00		0	\$0.00
3138MBN69	COMPASS BANK	32	\$4,398,702.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,398,702.42	100%	0	\$0.00		0	\$0.00
3138MBN77	COMPASS BANK	16	\$1,798,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,456.09	100%	0	\$0.00		0	\$0.00
3138MBN85	COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,237.07	100%	0	\$0.00		0	\$0.00
3138MBN93	COMPASS BANK	9	\$1,350,341.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,350,341.33	100%	0	\$0.00		0	\$0.00
3138MBNS1	COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,943.00	100%	0	\$0.00		0	\$0.00
3138MBNT9	COMPASS BANK	9	\$2,397,197.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,397,197.24	100%	0	\$0.00		0	\$0.00
3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,958,954.07	100%	0	\$0.00		0	\$0.00

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3138MBNV4	COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$43,478,222.62	100%	0	\$0.00		0	\$0.00
3138MBNW2	COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,912,131.30	100%	0	\$0.00		0	\$0.00
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,243,817.08	100%	0	\$0.00		0	\$0.00
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,729,731.96	100%	0	\$0.00		0	\$0.00
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,212.53	100%	0	\$0.00		0	\$0.00
3138MBP26	COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,104,738.45	100%	0	\$0.00		0	\$0.00
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,005.21	100%	0	\$0.00		0	\$0.00
3138MBP42	COMPASS BANK	15	\$1,019,896.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,896.27	100%	0	\$0.00		0	\$0.00
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,664.46	100%	0	\$0.00		0	\$0.00
3138MBP67	COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,569,507.39	100%	0	\$0.00		0	\$0.00
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,519.63	100%	0	\$0.00		0	\$0.00
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,244,148.51	100%	0	\$0.00		0	\$0.00
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,028.33	100%	0	\$0.00		0	\$0.00
3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,283,578.17	100%	0	\$0.00		0	\$0.00
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,920,447.60	100%	0	\$0.00		0	\$0.00

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3138MBPE0	COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,532.82	100%	0	\$0.00		0	\$0.00
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,267,856.38	100%	0	\$0.00		0	\$0.00
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,322,612.57	100%	0	\$0.00		0	\$0.00
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,789,765.18	100%	0	\$0.00		0	\$0.00
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,400,665.63	100%	0	\$0.00		0	\$0.00
3138MBPK6	COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,436,481.23	100%	0	\$0.00		0	\$0.00
3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,646,216.59	100%	0	\$0.00		0	\$0.00
3138MBPX8	COMPASS BANK	20	\$2,709,745.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,709,745.07	100%	0	\$0.00		0	\$0.00
3138MBPY6	COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,643,132.15	100%	0	\$0.00		0	\$0.00
3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,666,683.62	100%	0	\$0.00		0	\$0.00
3138MBS23	Unavailable	21	\$4,988,576.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,988,576.47	100%	0	\$0.00		0	\$0.00
3138MBS31	Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,998,273.00	100%	0	\$0.00		0	\$0.00
3138MBS49	Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,998,498.00	100%	0	\$0.00		0	\$0.00
3138MBS56	Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,000,246.00	100%	0	\$0.00		0	\$0.00
3138MBS72	Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,854.00	100%	0	\$0.00		0	\$0.00

3138MC6E9		PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,697,350.00	100%	0	\$0.00		0	\$0.00
3138MC6F6		PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,350.86	100%	0	\$0.00		0	\$0.00
3138MC6G4		PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,591.67	100%	0	\$0.00		0	\$0.00
3138MC6H2		PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,577.03	100%	0	\$0.00		0	\$0.00
3138MC6J8		PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,280,300.00	100%	0	\$0.00		0	\$0.00
3138MC6K5		PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,115,800.00	100%	0	\$0.00		0	\$0.00
3138MC6L3		PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,086,250.00	100%	0	\$0.00		0	\$0.00
3138MC6M1		PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,819,708.89	100%	0	\$0.00		0	\$0.00
3138MC6N9		PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,991.57	100%	0	\$0.00		0	\$0.00
3138MC6P4		PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,800,615.00	100%	0	\$0.00		0	\$0.00
3138MC6Q2		PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,206,000.00	100%	0	\$0.00		0	\$0.00
3138MC6R0		PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,568,500.00	100%	0	\$0.00		0	\$0.00

3138MCAJ3	HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,315,074.79	100%	0	\$0.00		0	\$0.00
3138MCAK0	HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,261,445.95	100%	0	\$0.00		0	\$0.00
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,878,996.40	100%	0	\$0.00		0	\$0.00
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,836,343.32	100%	0	\$0.00		0	\$0.00
3138MCAN4	HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,362.98	100%	0	\$0.00		0	\$0.00
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,677.93	100%	0	\$0.00		0	\$0.00
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,857.16	100%	0	\$0.00		0	\$0.00
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,304.83	24.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,041,621.35	100%	0	\$0.00		0	\$0.00
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,828,647.21	100%	0	\$0.00		0	\$0.00
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,848.88	4.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,163,258.91	100%	0	\$0.00		0	\$0.00
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,339,991.48	24.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,369,894.43	100%	0	\$0.00		0	\$0.00
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,592,532.55	100%	0	\$0.00		0	\$0.00
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,791.62	39.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,146,214.41	100%	0	\$0.00		0	\$0.00

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3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,774,405.00	100%	0	\$0.00		0	\$0.00
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,011,250.00	17.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,411,557.15	100%	0	\$0.00		0	\$0.00
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,600.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,844,112.81	100%	0	\$0.00		0	\$0.00
3138MCM27	Unavailable	12	\$3,447,055.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,447,055.10	100%	0	\$0.00		0	\$0.00
3138MCM35	Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,462,261.96	100%	0	\$0.00		0	\$0.00
3138MCM43	Unavailable	10	\$3,179,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,179,600.00	100%	0	\$0.00		0	\$0.00
3138MCM50	Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,182,500.00	100%	0	\$0.00		0	\$0.00
3138MCM68	Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,922,500.00	100%	0	\$0.00		0	\$0.00
3138MCM76	Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,283,700.00	100%	0	\$0.00		0	\$0.00
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,896,500.00	100%	0	\$0.00		0	\$0.00
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,705,200.00	100%	0	\$0.00		0	\$0.00
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,752,600.00	100%	0	\$0.00		0	\$0.00
3138MCOMP6		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,296,073.26	80.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,331,487.58	100%	0	\$0.00		0	\$0.00
3138MCMQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,687,931.31	100%	0	\$0.00		0	\$0.00
3138MCMR2		Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,235,843.28	100%	0	\$0.00		0	\$0.00
3138MCMS0		Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,975,000.00	100%	0	\$0.00		0	\$0.00
3138MCMT8		Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$49,417,913.20	100%	0	\$0.00		0	\$0.00
3138MCMU5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,027,000.00	91.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,207,000.00	100%	0	\$0.00		0	\$0.00
3138MCMV3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,356,133.18	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,101,098.33	100%	0	\$0.00		0	\$0.00
3138MCMW1		Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,192,500.00	100%	0	\$0.00		0	\$0.00
3138MCMX9		Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,651,573.45	100%	0	\$0.00		0	\$0.00
3138MCMY7		PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,520,500.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,320,393.74	100%	0	\$0.00		0	\$0.00

3138MCMZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	139	\$38,133,898.56	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0	\$0.00
Total		220	\$61,806,174.30	100%	0	\$0.00		0	\$0.00
3138MCN26	Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,336,621.88	100%	0	\$0.00		0	\$0.00
3138MCN34	Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,537,416.13	100%	0	\$0.00		0	\$0.00
3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,188,450.00	100%	0	\$0.00		0	\$0.00
3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,690,689.89	27.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,126,489.89	100%	0	\$0.00		0	\$0.00
3138MCN67	Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,648,528.28	100%	0	\$0.00		0	\$0.00
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,239,250.00	100%	0	\$0.00		0	\$0.00
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,297,650.00	100%	0	\$0.00		0	\$0.00
3138MCNA8	Unavailable	11	\$3,331,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,331,300.00	100%	0	\$0.00		0	\$0.00
3138MCNB6	Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,663,714.06	100%	0	\$0.00		0	\$0.00
3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,253,000.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,592,000.00	100%	0	\$0.00		0	\$0.00
3138MCND2		PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,055,889.09	46.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,432,326.87	100%	0	\$0.00		0	\$0.00
3138MCNE0		Unavailable	20	\$5,859,313.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,859,313.82	100%	0	\$0.00		0	\$0.00
3138MCNF7		Unavailable	80	\$18,909,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,909,450.00	100%	0	\$0.00		0	\$0.00
3138MCNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$35,520,901.38	83.33%	0	\$0.00	NA	0	\$0.00
Total			166	\$42,625,799.93	100%	0	\$0.00		0	\$0.00
3138MCNJ9		Unavailable	8	\$2,579,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,579,100.00	100%	0	\$0.00		0	\$0.00
3138MCNK6		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$683,000.00	39.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,450.00	100%	0	\$0.00		0	\$0.00
3138MCNL4		Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,800.00	100%	0	\$0.00		0	\$0.00
3138MCNM2		Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,441,000.00	100%	0	\$0.00		0	\$0.00
3138MCNN0		Unavailable	47	\$14,512,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,512,900.00	100%	0	\$0.00		0	\$0.00
3138MCNP5		Unavailable	20	\$5,757,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,757,050.00	100%	0	\$0.00		0	\$0.00
3138MCNQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,241,800.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,165,902.03	83.24%	0	\$0.00	NA	0	\$0.00

Total			24	\$7,407,702.03	100%	0	\$0.00		0	\$0.00
3138MCNR1		PROVIDENT FUNDING ASSOCIATES, L.P.	56	\$14,737,872.26	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,242,422.26	100%	0	\$0.00		0	\$0.00
3138MCNS9		Unavailable	38	\$10,447,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,447,950.00	100%	0	\$0.00		0	\$0.00
3138MCNT7		Unavailable	8	\$2,652,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,652,800.00	100%	0	\$0.00		0	\$0.00
3138MCNU4		Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,857,500.00	100%	0	\$0.00		0	\$0.00
3138MCNV2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$118,475.71	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,843,396.93	100%	0	\$0.00		0	\$0.00
3138MCNW0		Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,311,595.52	100%	0	\$0.00		0	\$0.00
3138MCNX8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$523,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,588,974.90	92.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,111,974.90	100%	0	\$0.00		0	\$0.00
3138MCNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,040.74	25.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,132,803.58	100%	0	\$0.00		0	\$0.00
3138MCNZ3		Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,099,704.54	100%	0	\$0.00		0	\$0.00
3138MCR22		Unavailable	17	\$5,271,219.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,271,219.05	100%	0	\$0.00		0	\$0.00
3138MCR30		Unavailable	7	\$1,395,140.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,395,140.58	100%	0	\$0.00		0	\$0.00

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3138MCR48	Unavailable	10	\$2,964,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,964,659.61	100%	0	\$0.00		0	\$0.00
3138MCR55	Unavailable	26	\$9,273,780.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$9,273,780.08	100%	0	\$0.00		0	\$0.00
3138MCR63	Unavailable	19	\$5,108,967.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,108,967.67	100%	0	\$0.00		0	\$0.00
3138MCR71	Unavailable	8	\$4,407,933.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,407,933.37	100%	0	\$0.00		0	\$0.00
3138MCR89	Unavailable	23	\$5,894,716.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,894,716.35	100%	0	\$0.00		0	\$0.00
3138MCR97	Unavailable	40	\$11,082,478.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,082,478.63	100%	0	\$0.00		0	\$0.00
3138MCRF3	Unavailable	11	\$3,470,809.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,470,809.12	100%	0	\$0.00		0	\$0.00
3138MCRG1	Unavailable	20	\$2,545,999.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,545,999.09	100%	0	\$0.00		0	\$0.00
3138MCRH9	Unavailable	25	\$7,600,182.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,600,182.77	100%	0	\$0.00		0	\$0.00
3138MCRJ5	Unavailable	16	\$2,906,632.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,906,632.64	100%	0	\$0.00		0	\$0.00
3138MCRK2	Unavailable	26	\$3,059,026.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,059,026.74	100%	0	\$0.00		0	\$0.00
3138MCRL0	Unavailable	19	\$2,986,311.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,986,311.78	100%	0	\$0.00		0	\$0.00
3138MCRM8	Unavailable	31	\$8,650,259.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,650,259.22	100%	0	\$0.00		0	\$0.00
3138MCRN6	Unavailable	36	\$11,773,435.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,773,435.56	100%	0	\$0.00		0	\$0.00
3138MCRP1	Unavailable	34	\$9,649,558.37	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,649,558.37	100%	0	\$0.00		0	\$0.00

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3138MCRQ9	Unavailable	24	\$1,994,083.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,994,083.55	100%	0	\$0.00		0	\$0.00
3138MCRR7	Unavailable	18	\$2,377,679.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,377,679.18	100%	0	\$0.00		0	\$0.00
3138MCRS5	Unavailable	9	\$1,448,527.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,527.73	100%	0	\$0.00		0	\$0.00
3138MCRT3	Unavailable	5	\$1,225,868.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,868.72	100%	0	\$0.00		0	\$0.00
3138MCRU0	Unavailable	10	\$2,793,753.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,753.94	100%	0	\$0.00		0	\$0.00
3138MCRV8	Unavailable	11	\$2,667,767.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,667,767.24	100%	0	\$0.00		0	\$0.00
3138MCRW6	Unavailable	9	\$2,845,284.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,845,284.54	100%	0	\$0.00		0	\$0.00
3138MCRX4	Unavailable	9	\$2,796,226.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,796,226.88	100%	0	\$0.00		0	\$0.00
3138MCRY2	Unavailable	10	\$2,675,152.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,152.95	100%	0	\$0.00		0	\$0.00
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,715,481.10	100%	0	\$0.00		0	\$0.00
3138MCSA3	Unavailable	9	\$3,092,629.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,092,629.91	100%	0	\$0.00		0	\$0.00
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,642,116.18	100%	0	\$0.00		0	\$0.00
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,314,924.41	100%	0	\$0.00		0	\$0.00
3138MCSD7	Unavailable	19	\$4,683,135.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,683,135.15	100%	0	\$0.00		0	\$0.00
3138MCSE5	Unavailable	20	\$3,928,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,928,150.00	100%	0	\$0.00		0	\$0.00

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3138MCSF2	Unavailable	21	\$7,766,162.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,766,162.52	100%	0	\$0.00		0	\$0.00
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,409,923.21	100%	0	\$0.00		0	\$0.00
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,578,091.37	100%	0	\$0.00		0	\$0.00
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,720,574.67	100%	0	\$0.00		0	\$0.00
3138MCSK1	Unavailable	15	\$2,166,819.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,166,819.63	100%	0	\$0.00		0	\$0.00
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,710,580.00	100%	0	\$0.00		0	\$0.00
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,293,202.90	100%	0	\$0.00		0	\$0.00
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,842,077.00	100%	0	\$0.00		0	\$0.00
3138MCSP0	Unavailable	5	\$1,773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,773,000.00	100%	0	\$0.00		0	\$0.00
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,952,864.99	100%	0	\$0.00		0	\$0.00
3138MCSR6	Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,171,700.00	100%	0	\$0.00		0	\$0.00
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,444,700.00	100%	0	\$0.00		0	\$0.00
3138MCTB0	STERLING SAVINGS BANK	20	\$5,707,476.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,707,476.00	100%	0	\$0.00		0	\$0.00
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,400.00	100%	0	\$0.00		0	\$0.00
3138MCTD6		79	\$18,882,345.69	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			79	\$18,882,345.69	100%	0	\$0.00	0	\$0.00
3138MCTE4		STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,010,350.00	100%	0	\$0.00	0	\$0.00
3138MCTF1		STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	\$0.00
Total			122	\$29,111,072.51	100%	0	\$0.00	0	\$0.00
3138MCTG9		STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,568,560.29	100%	0	\$0.00	0	\$0.00
3138MCTH7		STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,028,653.00	100%	0	\$0.00	0	\$0.00
3138MCTJ3		STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,028,804.51	100%	0	\$0.00	0	\$0.00
3138MCYJ7		SUNTRUST MORTGAGE INC.	7	\$1,389,635.95	91.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$126,000.00	8.31%	0	\$0.00	NA	\$0.00
Total			8	\$1,515,635.95	100%	0	\$0.00	0	\$0.00
3138MCYK4		SUNTRUST MORTGAGE INC.	105	\$20,185,890.83	98.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$403,837.33	1.96%	0	\$0.00	NA	\$0.00
Total			107	\$20,589,728.16	100%	0	\$0.00	0	\$0.00
3138MCYL2		SUNTRUST MORTGAGE INC.	132	\$24,659,133.94	100%	0	\$0.00	NA	\$0.00
Total			132	\$24,659,133.94	100%	0	\$0.00	0	\$0.00
3138MCYM0		SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$819,965.34	42.62%	0	\$0.00	NA	\$0.00
Total			9	\$1,923,714.46	100%	0	\$0.00	0	\$0.00
3138MCYN8		SUNTRUST MORTGAGE INC.	162	\$31,743,819.03	96.72%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,076,398.88	3.28%	0	\$0.00	NA	\$0.00
Total			166	\$32,820,217.91	100%	0	\$0.00	0	\$0.00

3138MCYP3	SUNTRUST MORTGAGE INC.	130	\$24,350,418.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,350,418.10	100%	0	\$0.00		0	\$0.00
3138MCYQ1	SUNTRUST MORTGAGE INC.	40	\$7,179,794.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,179,794.94	100%	0	\$0.00		0	\$0.00
3138MCYR9	SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,117.86	100%	0	\$0.00		0	\$0.00
3138MCYS7	SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,792,854.21	100%	0	\$0.00		0	\$0.00
3138MCYT5	SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,598,813.43	100%	0	\$0.00		0	\$0.00
3138MCYU2	SUNTRUST MORTGAGE INC.	7	\$1,084,237.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,237.22	100%	0	\$0.00		0	\$0.00
3138MCYV0	SUNTRUST MORTGAGE INC.	5	\$1,084,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,093.00	100%	0	\$0.00		0	\$0.00
3138MCYW8	SUNTRUST MORTGAGE INC.	6	\$1,190,852.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,852.81	100%	0	\$0.00		0	\$0.00
3138MCYX6	SUNTRUST MORTGAGE INC.	16	\$5,268,306.47	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,813,529.65	65.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,081,836.12	100%	0	\$0.00		0	\$0.00
3138MCYY4	SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,432,178.31	100%	0	\$0.00		0	\$0.00
3138MDKT8	RBS CITIZENS, NA	127	\$25,006,309.99	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,006,309.99	100%	0	\$0.00		0	\$0.00

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3138MDKU5	RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,999,182.23	100%	0	\$0.00		0	\$0.00
3138MDKV3	RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,702,922.22	100%	0	\$0.00		0	\$0.00
3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,386,014.29	100%	0	\$0.00		0	\$0.00
3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,595.75	100%	0	\$0.00		0	\$0.00
3138MDKY7	RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,009,925.00	100%	0	\$0.00		0	\$0.00
3138MDLK6	CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,164.77	100%	0	\$0.00		0	\$0.00
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,211.19	100%	0	\$0.00		0	\$0.00
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,452.53	100%	0	\$0.00		0	\$0.00
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,694,379.87	100%	0	\$0.00		0	\$0.00
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,991,920.49	100%	0	\$0.00		0	\$0.00
3138MDQ39		19	\$5,492,386.50	100%	0	\$0.00	NA	0	\$0.00

		LOANDEPOT.COM, LLC							
Total			19	\$5,492,386.50	100%	0	\$0.00	0	\$0.00
3138MDQ47		LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,192,743.77	100%	0	\$0.00	0	\$0.00
3138MDQ54		LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$528,500.00	20.25%	0	\$0.00	NA	\$0.00
Total			11	\$2,610,000.00	100%	0	\$0.00	0	\$0.00
3138MDQ62		LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA	\$0.00
Total			13	\$3,540,500.00	100%	0	\$0.00	0	\$0.00
3138MDQ70		LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA	\$0.00
Total			58	\$14,397,200.00	100%	0	\$0.00	0	\$0.00
3138MDQ88		LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,594,087.41	100%	0	\$0.00	0	\$0.00
3138MDQ96		LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA	\$0.00
Total			26	\$6,794,621.13	100%	0	\$0.00	0	\$0.00
3138MDQP0		LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA	\$0.00
Total			38	\$9,260,842.00	100%	0	\$0.00	0	\$0.00
3138MDQT2		LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA	\$0.00
Total			22	\$5,713,140.55	100%	0	\$0.00	0	\$0.00
3138MDQV7		LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,388,447.59	12.25%	0	\$0.00	NA	\$0.00
Total			43	\$11,338,664.63	100%	0	\$0.00	0	\$0.00

3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,103.78	14.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,363,354.55	100%	0	\$0.00		0	\$0.00
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,366,347.00	100%	0	\$0.00		0	\$0.00
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,961,239.08	100%	0	\$0.00		0	\$0.00
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,487,465.89	27.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,346,794.58	100%	0	\$0.00		0	\$0.00
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,264.43	11.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,495.09	100%	0	\$0.00		0	\$0.00
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,293,989.33	100%	0	\$0.00		0	\$0.00
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,798,076.02	100%	0	\$0.00		0	\$0.00
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,636.64	21.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,806.97	100%	0	\$0.00		0	\$0.00
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,626,550.61	100%	0	\$0.00		0	\$0.00
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,700.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,294,300.00	100%	0	\$0.00		0	\$0.00

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3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,192,299.49	9.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,935,022.30	100%	0	\$0.00		0	\$0.00
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,300.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,060,005.84	100%	0	\$0.00		0	\$0.00
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,115,500.00	100%	0	\$0.00		0	\$0.00
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,257,000.00	100%	0	\$0.00		0	\$0.00
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,068,600.00	100%	0	\$0.00		0	\$0.00
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,012,673.89	100%	0	\$0.00		0	\$0.00
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,138,914.38	100%	0	\$0.00		0	\$0.00
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,105,277.16	100%	0	\$0.00		0	\$0.00
3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,453,028.55	100%	0	\$0.00		0	\$0.00
3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,021,509.49	100%	0	\$0.00		0	\$0.00
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,157,735.40	100%	0	\$0.00		0	\$0.00
3138MDSW3	RBS CITIZENS, NA	9	\$1,047,352.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,352.73	100%	0	\$0.00		0	\$0.00
3138MDW24	Unavailable	8	\$1,970,151.63	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,970,151.63	100%	0	\$0.00		0	\$0.00
3138MDW32	Unavailable		45	\$3,025,138.52	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,025,138.52	100%	0	\$0.00		0	\$0.00
3138MDW40	Unavailable		36	\$3,500,727.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,727.59	100%	0	\$0.00		0	\$0.00
3138MDW57	Unavailable		68	\$8,829,291.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,829,291.26	100%	0	\$0.00		0	\$0.00
3138MDW65	Unavailable		31	\$5,045,073.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,045,073.30	100%	0	\$0.00		0	\$0.00
3138MDW73	Unavailable		92	\$24,784,535.75	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,784,535.75	100%	0	\$0.00		0	\$0.00
3138MDW81	Unavailable		99	\$20,002,202.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,002,202.47	100%	0	\$0.00		0	\$0.00
3138MDW99	Unavailable		18	\$1,210,128.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,210,128.41	100%	0	\$0.00		0	\$0.00
3138MDWX6	Unavailable		38	\$8,201,067.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,201,067.09	100%	0	\$0.00		0	\$0.00
3138MDXA5	Unavailable		151	\$37,734,660.66	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,734,660.66	100%	0	\$0.00		0	\$0.00
3138MDXB3	Unavailable		150	\$36,771,888.81	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,771,888.81	100%	0	\$0.00		0	\$0.00
3138MDXC1	Unavailable		43	\$11,534,853.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,534,853.54	100%	0	\$0.00		0	\$0.00
3138MDXD9	Unavailable		18	\$1,149,125.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,149,125.91	100%	0	\$0.00		0	\$0.00
3138MDXE7	Unavailable		18	\$1,773,484.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,484.49	100%	0	\$0.00		0	\$0.00
3138MDXH0	FIRST FEDERAL BANK		7	\$1,313,751.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,971,823.08	60.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,285,574.08	100%	0	\$0.00		0	\$0.00

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3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,139,893.96	71.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,254,780.79	100%	0	\$0.00		0	\$0.00
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,998,346.20	100%	0	\$0.00		0	\$0.00
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,135,264.65	100%	0	\$0.00		0	\$0.00
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,088.27	100%	0	\$0.00		0	\$0.00
3138MF2A4	CITIMORTGAGE, INC.	245	\$23,438,143.37	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,389.99	1.24%	0	\$0.00	NA	0	\$0.00
Total		248	\$23,733,533.36	100%	0	\$0.00		0	\$0.00
3138MF2B2	CITIMORTGAGE, INC.	60	\$12,493,358.40	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,471.73	5.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,196,830.13	100%	0	\$0.00		0	\$0.00
3138MF2C0	CITIMORTGAGE, INC.	91	\$10,671,704.60	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,060.98	1.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,795,765.58	100%	0	\$0.00		0	\$0.00
3138MF2D8	CITIMORTGAGE, INC.	165	\$22,423,270.13	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,423,270.13	100%	0	\$0.00		0	\$0.00
3138MF2E6	CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,486,576.97	3.58%	0	\$0.00	NA	0	\$0.00
Total		162	\$41,489,172.88	100%	0	\$0.00		0	\$0.00

3138MF2F3	CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,352.88	1.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,418,398.67	100%	0	\$0.00		0	\$0.00
3138MF2G1	CITIMORTGAGE, INC.	104	\$23,843,057.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,843,057.07	100%	0	\$0.00		0	\$0.00
3138MF2H9	CITIMORTGAGE, INC.	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,995,722.46	100%	0	\$0.00		0	\$0.00
3138MF2J5	CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,722.92	23.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,792,697.93	100%	0	\$0.00		0	\$0.00
3138MF2K2	CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,936.58	7.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,600,662.07	100%	0	\$0.00		0	\$0.00
3138MF2L0	CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,603.38	6.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,987,059.89	100%	0	\$0.00		0	\$0.00
3138MF2M8	CITIMORTGAGE, INC.	9	\$2,443,883.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,443,883.64	100%	0	\$0.00		0	\$0.00
3138MF2N6	CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,174,063.79	100%	0	\$0.00		0	\$0.00
3138MF2P1	CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,030.78	100%	0	\$0.00		0	\$0.00
3138MF2Q9	CITIMORTGAGE, INC.	7	\$1,240,600.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,600.89	100%	0	\$0.00		0	\$0.00
3138MF2S5	CITIMORTGAGE, INC.	134	\$7,255,000.40	93.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$468,999.96	6.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,724,000.36	100%	0	\$0.00		0	\$0.00
3138MF2T3		CITIMORTGAGE, INC.	59	\$5,769,620.36	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,332,807.05	18.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,102,427.41	100%	0	\$0.00		0	\$0.00
3138MF2V8		CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,539,740.91	26.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,844,799.68	100%	0	\$0.00		0	\$0.00
3138MF2W6		CITIMORTGAGE, INC.	6	\$1,099,037.00	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,101.10	15.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,138.10	100%	0	\$0.00		0	\$0.00
3138MF2X4		CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,840,107.33	41.87%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,558,890.12	100%	0	\$0.00		0	\$0.00
3138MF2Y2		CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,833.47	12.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,101,492.47	100%	0	\$0.00		0	\$0.00
3138MF2Z9		CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,200,140.74	5.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,754,289.64	100%	0	\$0.00		0	\$0.00
3138MF3A3		CITIMORTGAGE, INC.	2	\$442,007.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$969,200.00	68.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,207.00	100%	0	\$0.00		0	\$0.00
3138MF3B1		CITIMORTGAGE, INC.	87	\$18,970,254.44	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,488,326.90	15.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,458,581.34	100%	0	\$0.00		0	\$0.00
3138MF3C9		CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,346.55	2.67%	0	\$0.00	NA	0	\$0.00

Total			160	\$15,313,896.79	100%	0	\$0.00		0	\$0.00
3138MF3D7		CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$332,671.95	4.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,209,472.80	100%	0	\$0.00		0	\$0.00
3138MF3E5		CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,521.85	1.7%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,248,640.05	100%	0	\$0.00		0	\$0.00
3138MF3F2		CITIMORTGAGE, INC.	96	\$9,159,553.00	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,914.52	9.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,162,467.52	100%	0	\$0.00		0	\$0.00
3138MF3G0		CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,941.80	18.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,627,240.52	100%	0	\$0.00		0	\$0.00
3138MF3H8		CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,248,318.56	16.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,801,576.85	100%	0	\$0.00		0	\$0.00
3138MF3J4		CITIMORTGAGE, INC.	7	\$1,240,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,177.87	100%	0	\$0.00		0	\$0.00
3138MF3K1		CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,050.39	6.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,531,638.48	100%	0	\$0.00		0	\$0.00
3138MF3L9		CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,380.44	1.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,182,015.54	100%	0	\$0.00		0	\$0.00
3138MF3M7		CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,267,631.89	100%	0	\$0.00		0	\$0.00

3138MF3N5	CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,607,433.79	7.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,652,469.70	100%	0	\$0.00		0	\$0.00
3138MF3P0	CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$542,752.27	1.61%	0	\$0.00	NA	0	\$0.00
Total		533	\$33,806,501.72	100%	0	\$0.00		0	\$0.00
3138MF3Q8	CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,512,591.66	4.04%	0	\$0.00	NA	0	\$0.00
Total		384	\$37,446,732.16	100%	0	\$0.00		0	\$0.00
3138MF3R6	CITIMORTGAGE, INC.	191	\$22,408,480.80	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$730,614.77	3.16%	0	\$0.00	NA	0	\$0.00
Total		197	\$23,139,095.57	100%	0	\$0.00		0	\$0.00
3138MF3S4	CITIMORTGAGE, INC.	307	\$42,116,652.15	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,859,018.75	4.23%	0	\$0.00	NA	0	\$0.00
Total		320	\$43,975,670.90	100%	0	\$0.00		0	\$0.00
3138MF3T2	CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,905,102.71	8.28%	0	\$0.00	NA	0	\$0.00
Total		338	\$83,389,596.34	100%	0	\$0.00		0	\$0.00
3138MF3U9	CITIMORTGAGE, INC.	69	\$18,448,654.08	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,061,306.04	5.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,509,960.12	100%	0	\$0.00		0	\$0.00
3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,454,463.41	8.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,826,129.41	100%	0	\$0.00		0	\$0.00
3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,045,053.39	48.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,677,022.82	100%	0	\$0.00		0	\$0.00
3138MF3X3	CITIMORTGAGE,	47	\$13,597,013.63	85.76%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,854,324.61	100%	0	\$0.00		0	\$0.00
3138MFD20	Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,698,182.38	100%	0	\$0.00		0	\$0.00
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,290,733.37	100%	0	\$0.00		0	\$0.00
3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,363,920.84	100%	0	\$0.00		0	\$0.00
3138MFD53	Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,185,533.70	100%	0	\$0.00		0	\$0.00
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,403,781.48	100%	0	\$0.00		0	\$0.00
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,444,086.00	100%	0	\$0.00		0	\$0.00
3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,396.05	100%	0	\$0.00		0	\$0.00
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,326,605.00	100%	0	\$0.00		0	\$0.00
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,731.08	100%	0	\$0.00		0	\$0.00
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,863,546.09	100%	0	\$0.00		0	\$0.00
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,324.68	100%	0	\$0.00		0	\$0.00
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,206,042.63	100%	0	\$0.00		0	\$0.00
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,123,498.30	100%	0	\$0.00		0	\$0.00
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,664,572.95	100%	0	\$0.00		0	\$0.00

3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,559,777.90	100%	0	\$0.00		0	\$0.00
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,935.91	100%	0	\$0.00		0	\$0.00
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,620,006.68	100%	0	\$0.00		0	\$0.00
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,152,220.39	100%	0	\$0.00		0	\$0.00
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,051,995.05	100%	0	\$0.00		0	\$0.00
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,884.27	100%	0	\$0.00		0	\$0.00
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,555,164.86	100%	0	\$0.00		0	\$0.00
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,869,243.13	100%	0	\$0.00		0	\$0.00
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,951,548.57	100%	0	\$0.00		0	\$0.00
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,921.36	100%	0	\$0.00		0	\$0.00
3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,863.20	100%	0	\$0.00		0	\$0.00
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,840,790.38	100%	0	\$0.00		0	\$0.00
3138MFHX8		NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,749.32	100%	0	\$0.00		0	\$0.00
3138MFHY6		NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,859.43	100%	0	\$0.00		0	\$0.00
3138MFHZ3		NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,980.74	100%	0	\$0.00		0	\$0.00
3138MFJA6		NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,836,898.51	100%	0	\$0.00		0	\$0.00
3138MFJB4		NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,619.29	100%	0	\$0.00		0	\$0.00
3138MFJC2		NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,637,208.09	100%	0	\$0.00		0	\$0.00
3138MFJD0		NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,930,857.07	100%	0	\$0.00		0	\$0.00
3138MFJF5		NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,724.09	100%	0	\$0.00		0	\$0.00
3138MFJG3		NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,440,609.92	100%	0	\$0.00		0	\$0.00
3138MFJH1		NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,683.56	100%	0	\$0.00		0	\$0.00
3138MFJJ7		NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,886.35	100%	0	\$0.00		0	\$0.00
3138MFJK4			7	\$1,373,769.25	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			7	\$1,373,769.25	100%	0	\$0.00	0	\$0.00
3138MFJL2		NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,103,547.75	100%	0	\$0.00	0	\$0.00
3138MFJM0		NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,049,742.53	100%	0	\$0.00	0	\$0.00
3138MFJN8		NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA	\$0.00
Total			83	\$20,379,782.11	100%	0	\$0.00	0	\$0.00
3138MFMG9		Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,338,296.13	100%	0	\$0.00	0	\$0.00
3138MFMJ3		Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,030,746.22	100%	0	\$0.00	0	\$0.00
3138MFML8		Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	\$0.00
Total			116	\$33,322,549.17	100%	0	\$0.00	0	\$0.00
3138MFMN4		Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	\$0.00
Total			146	\$39,925,003.54	100%	0	\$0.00	0	\$0.00
3138MFR25		WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27%	0	\$0.00	NA	\$0.00
		Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	\$0.00
Total			1,109	\$314,775,910.90	100%	0	\$0.00	0	\$0.00
3138MFR33		WELLS FARGO BANK, N.A.	119	\$35,452,306.97	64.84%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	\$0.00
Total			193	\$54,673,159.89	100%	0	\$0.00	0	\$0.00
3138MFR41		WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64%	0	\$0.00	NA	\$0.00
		Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA	\$0.00
Total			910	\$260,540,994.20	100%	0	\$0.00	0	\$0.00
3138MFR58		WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA	\$0.00

Total			322	\$89,466,497.04	100%	0	\$0.00		0	\$0.00
3138MFR66		WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,050,119.12	100%	0	\$0.00		0	\$0.00
3138MFR74		WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,056,989.25	100%	0	\$0.00		0	\$0.00
3138MFR82		WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,080,257.43	100%	0	\$0.00		0	\$0.00
3138MFR90		WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,222.72	100%	0	\$0.00		0	\$0.00
3138MFRG4		WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA	0	\$0.00
Total			423	\$125,345,699.71	100%	0	\$0.00		0	\$0.00
3138MFRH2		WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,628,916.88	2.71%	0	\$0.00	NA	0	\$0.00
Total			202	\$60,030,679.89	100%	0	\$0.00		0	\$0.00
3138MFRJ8		WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,010,702.10	6%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,210,326.62	100%	0	\$0.00		0	\$0.00
3138MFRK5		WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,189,257.90	8.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,267,059.92	100%	0	\$0.00		0	\$0.00
3138MFRL3		WELLS FARGO BANK, N.A.	144	\$42,273,165.17	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,493,472.46	5.57%	0	\$0.00	NA	0	\$0.00
Total			151	\$44,766,637.63	100%	0	\$0.00		0	\$0.00

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3138MFRM1	WELLS FARGO BANK, N.A.	166	\$49,962,397.26	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,237.30	0.83%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,378,634.56	100%	0	\$0.00		0	\$0.00
3138MFRU3	WELLS FARGO BANK, N.A.	44	\$22,680,396.05	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$31,768,174.85	58.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$54,448,570.90	100%	0	\$0.00		0	\$0.00
3138MFRV1	WELLS FARGO BANK, N.A.	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$82,883,536.15	83.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$99,601,308.70	100%	0	\$0.00		0	\$0.00
3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,328,349.86	100%	0	\$0.00		0	\$0.00
3138MFS24	WELLS FARGO BANK, N.A.	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA	0	\$0.00
Total		2,295	\$657,501,916.04	100%	0	\$0.00		0	\$0.00
3138MFS32	WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,715	\$763,895,271.06	76.55%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$997,857,598.18	100%	0	\$0.00		0	\$0.00
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA	0	\$0.00
Total		3,500	\$995,230,200.80	100%	0	\$0.00		0	\$0.00
3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.00
Total		3,512	\$995,614,955.65	100%	0	\$0.00		0	\$0.00
3138MFS65	WELLS FARGO BANK, N.A.	64	\$33,297,702.65	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$45,920,704.05	57.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$79,218,406.70	100%	0	\$0.00		0	\$0.00
3138MFS73	WELLS FARGO	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0	\$0.00
Total		1,593	\$106,773,895.25	100%	0	\$0.00		0	\$0.00
3138MFS81	WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0	\$0.00
Total		2,084	\$204,804,718.25	100%	0	\$0.00		0	\$0.00
3138MFS99	WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$142,858,225.18	51.22%	0	\$0.00	NA	0	\$0.00
Total		2,141	\$278,926,644.74	100%	0	\$0.00		0	\$0.00
3138MFSA6	WELLS FARGO BANK, N.A.	6	\$772,332.80	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,484,154.90	76.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,256,487.70	100%	0	\$0.00		0	\$0.00
3138MFSB4	WELLS FARGO BANK, N.A.	3	\$484,481.99	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,032,292.73	86.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,516,774.72	100%	0	\$0.00		0	\$0.00
3138MFSC2	WELLS FARGO BANK, N.A.	4	\$581,000.36	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,729,230.36	82.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,310,230.72	100%	0	\$0.00		0	\$0.00
3138MFSD0	WELLS FARGO BANK, N.A.	26	\$4,381,009.00	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,920,321.75	73.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,301,330.75	100%	0	\$0.00		0	\$0.00
3138MFSE8	WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,184,946.85	100%	0	\$0.00		0	\$0.00
3138MFSF5	WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,520,618.38	73.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,796,707.39	100%	0	\$0.00		0	\$0.00
3138MFSG3	WELLS FARGO BANK, N.A.	4	\$704,508.07	37.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,163,660.61	62.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,868,168.68	100%	0	\$0.00		0	\$0.00
3138MFSH1		WELLS FARGO BANK, N.A.	1	\$142,789.33	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,884.73	86.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,674.06	100%	0	\$0.00		0	\$0.00
3138MFSJ7		WELLS FARGO BANK, N.A.	14	\$2,235,370.10	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,787,543.07	82.84%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,022,913.17	100%	0	\$0.00		0	\$0.00
3138MFSK4		WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,530,593.15	72.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,108,192.06	100%	0	\$0.00		0	\$0.00
3138MFSL2		WELLS FARGO BANK, N.A.	4	\$610,595.85	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,924,323.43	88.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,919.28	100%	0	\$0.00		0	\$0.00
3138MFSM0		WELLS FARGO BANK, N.A.	4	\$638,567.45	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,260.09	100%	0	\$0.00		0	\$0.00
3138MFSN8		WELLS FARGO BANK, N.A.	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,825,045.79	100%	0	\$0.00		0	\$0.00
3138MFSP3		WELLS FARGO BANK, N.A.	4	\$578,007.18	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,696.63	100%	0	\$0.00		0	\$0.00
3138MFSQ1		WELLS FARGO BANK, N.A.	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,245,060.28	100%	0	\$0.00		0	\$0.00
3138MFSR9		WELLS FARGO BANK, N.A.	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA	0	\$0.00

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Total			705	\$146,451,611.73	100%	0	\$0.00		0	\$0.00
3138MFSS7		WELLS FARGO BANK, N.A.	282	\$59,557,724.39	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$59,557,724.39	100%	0	\$0.00		0	\$0.00
3138MFST5		WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,345.74	2.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,020,373.76	100%	0	\$0.00		0	\$0.00
3138MFSU2		WELLS FARGO BANK, N.A.	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,784,864.68	100%	0	\$0.00		0	\$0.00
3138MFSV0		WELLS FARGO BANK, N.A.	18	\$3,274,855.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,274,855.14	100%	0	\$0.00		0	\$0.00
3138MFSW8		WELLS FARGO BANK, N.A.	33	\$8,792,643.69	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,723,401.95	75.92%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,516,045.64	100%	0	\$0.00		0	\$0.00
3138MFSX6		WELLS FARGO BANK, N.A.	90	\$6,746,994.26	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$18,783,616.63	73.57%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,530,610.89	100%	0	\$0.00		0	\$0.00
3138MFSY4		WELLS FARGO BANK, N.A.	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$45,800,893.62	71.3%	0	\$0.00	NA	0	\$0.00
Total			647	\$64,235,918.46	100%	0	\$0.00		0	\$0.00
3138MFSZ1		WELLS FARGO BANK, N.A.	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$159,040,956.72	63.01%	0	\$0.00	NA	0	\$0.00
Total			1,924	\$252,423,070.16	100%	0	\$0.00		0	\$0.00
3138MFT23		WELLS FARGO BANK, N.A.	151	\$32,535,821.46	98.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,866,572.15	100%	0	\$0.00		0	\$0.00
3138MFT31		WELLS FARGO	148	\$30,668,332.88	100%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.							
Total			148	\$30,668,332.88	100%	0	\$0.00	0	\$0.00
3138MFT49		WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100%	0	\$0.00	NA	\$0.00
Total			93	\$18,027,946.52	100%	0	\$0.00	0	\$0.00
3138MFT56		WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100%	0	\$0.00	NA	\$0.00
Total			72	\$13,776,000.07	100%	0	\$0.00	0	\$0.00
3138MFT64		WELLS FARGO BANK, N.A.	104	\$16,802,496.46	98.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$280,767.56	1.64%	0	\$0.00	NA	\$0.00
Total			105	\$17,083,264.02	100%	0	\$0.00	0	\$0.00
3138MFT72		WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,949,214.97	100%	0	\$0.00	0	\$0.00
3138MFT80		WELLS FARGO BANK, N.A.	25	\$6,780,305.42	52.68%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,091,122.41	47.32%	0	\$0.00	NA	\$0.00
Total			49	\$12,871,427.83	100%	0	\$0.00	0	\$0.00
3138MFT98		WELLS FARGO BANK, N.A.	138	\$38,850,815.75	68.07%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,225,292.81	31.93%	0	\$0.00	NA	\$0.00
Total			209	\$57,076,108.56	100%	0	\$0.00	0	\$0.00
3138MFTA5		WELLS FARGO BANK, N.A.	700	\$114,271,512.28	45.52%	0	\$0.00	NA	\$0.00
		Unavailable	844	\$136,766,422.06	54.48%	0	\$0.00	NA	\$0.00
Total			1,544	\$251,037,934.34	100%	0	\$0.00	0	\$0.00
3138MFTB3		WELLS FARGO BANK, N.A.	146	\$39,777,584.35	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	418	\$110,352,685.98	73.5%	0	\$0.00	NA	\$0.00
Total			564	\$150,130,270.33	100%	0	\$0.00	0	\$0.00
3138MFTC1		WELLS FARGO BANK, N.A.	1,298	\$368,619,430.70	57.34%	0	\$0.00	NA	\$0.00
		Unavailable	896	\$274,258,437.42	42.66%	1	\$221,302.60	NA	\$221,302.60
Total			2,194	\$642,877,868.12	100%	1	\$221,302.60	1	\$221,302.60
3138MFTD9		WELLS FARGO	1	\$604,404.99	24.8%	0	\$0.00	NA	\$0.00

	BANK, N.A.								
	Unavailable	3	\$1,832,637.94	75.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,437,042.93	100%	0	\$0.00		0	\$0.00
3138MFTE7	WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$26,827,240.54	50.42%	0	\$0.00	NA	0	\$0.00
Total		840	\$53,212,166.20	100%	0	\$0.00		0	\$0.00
3138MFTF4	WELLS FARGO BANK, N.A.	245	\$23,969,540.04	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,709,856.22	54.5%	0	\$0.00	NA	0	\$0.00
Total		539	\$52,679,396.26	100%	0	\$0.00		0	\$0.00
3138MFTG2	WELLS FARGO BANK, N.A.	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,354,286.10	60.55%	0	\$0.00	NA	0	\$0.00
Total		443	\$56,733,312.41	100%	0	\$0.00		0	\$0.00
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,703,738.01	48.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,643,488.45	100%	0	\$0.00		0	\$0.00
3138MFTJ6	WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,307,735.07	66.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,017,078.76	100%	0	\$0.00		0	\$0.00
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,554,177.31	27.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,297,303.65	100%	0	\$0.00		0	\$0.00
3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,997,464.85	36.09%	0	\$0.00	NA	0	\$0.00
Total		789	\$199,507,749.50	100%	0	\$0.00		0	\$0.00
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,640,740.86	39.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,533,297.96	100%	0	\$0.00		0	\$0.00
3138MFTN7	WELLS FARGO BANK, N.A.	102	\$25,241,339.96	34.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$48,083,820.93	65.58%	0	\$0.00	NA	0	\$0.00
Total			318	\$73,325,160.89	100%	0	\$0.00		0	\$0.00
3138MFTP2		WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,701,347.82	38.84%	0	\$0.00	NA	0	\$0.00
Total			647	\$143,429,753.19	100%	0	\$0.00		0	\$0.00
3138MFTQ0		WELLS FARGO BANK, N.A.	81	\$18,122,631.84	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,965,556.18	24.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,088,188.02	100%	0	\$0.00		0	\$0.00
3138MFTR8		WELLS FARGO BANK, N.A.	20	\$4,978,074.82	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,152,113.51	76.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,130,188.33	100%	0	\$0.00		0	\$0.00
3138MFTS6		WELLS FARGO BANK, N.A.	303	\$67,846,970.29	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,732,651.38	38.08%	0	\$0.00	NA	0	\$0.00
Total			479	\$109,579,621.67	100%	0	\$0.00		0	\$0.00
3138MFTT4		WELLS FARGO BANK, N.A.	82	\$17,831,631.49	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,011,095.98	21.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,842,727.47	100%	0	\$0.00		0	\$0.00
3138MFTU1		WELLS FARGO BANK, N.A.	40	\$10,023,250.60	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,259,694.64	100%	0	\$0.00		0	\$0.00
3138MFTV9		WELLS FARGO BANK, N.A.	292	\$64,332,970.35	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA	0	\$0.00
Total			448	\$100,533,499.21	100%	0	\$0.00		0	\$0.00
3138MFTW7		WELLS FARGO BANK, N.A.	100	\$23,826,376.76	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,044,176.33	100%	0	\$0.00		0	\$0.00
3138MFTX5		WELLS FARGO BANK, N.A.	218	\$49,626,574.07	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$566,981.91	1.13%	0	\$0.00	NA	0	\$0.00

Total			220	\$50,193,555.98	100%	0	\$0.00		0	\$0.00
3138MFTY3		WELLS FARGO BANK, N.A.	51	\$12,775,637.26	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,544.88	11.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,408,182.14	100%	0	\$0.00		0	\$0.00
3138MFTZ0		WELLS FARGO BANK, N.A.	682	\$143,291,455.60	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,285,132.10	2.9%	0	\$0.00	NA	0	\$0.00
Total			700	\$147,576,587.70	100%	0	\$0.00		0	\$0.00
3138MFUA3		WELLS FARGO BANK, N.A.	294	\$20,980,731.30	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,699,822.36	31.62%	0	\$0.00	NA	0	\$0.00
Total			438	\$30,680,553.66	100%	0	\$0.00		0	\$0.00
3138MFUB1		WELLS FARGO BANK, N.A.	543	\$53,294,928.51	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$30,594,485.14	36.47%	0	\$0.00	NA	0	\$0.00
Total			853	\$83,889,413.65	100%	0	\$0.00		0	\$0.00
3138MFUC9		WELLS FARGO BANK, N.A.	1,140	\$149,487,128.19	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$89,837,949.10	37.54%	0	\$0.00	NA	0	\$0.00
Total			1,833	\$239,325,077.29	100%	0	\$0.00		0	\$0.00
3138MFUE5		WELLS FARGO BANK, N.A.	978	\$55,857,848.68	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$21,699,875.99	27.98%	0	\$0.00	NA	0	\$0.00
Total			1,328	\$77,557,724.67	100%	0	\$0.00		0	\$0.00
3138MFW37		ALLY BANK	35	\$2,557,780.68	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,242,253.40	46.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,800,034.08	100%	0	\$0.00		0	\$0.00
3138MFWN3		ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$889,742.93	75.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,172,260.82	100%	0	\$0.00		0	\$0.00
3138MFWQ6		ALLY BANK	7	\$1,603,209.50	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,671,131.79	74.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,274,341.29	100%	0	\$0.00		0	\$0.00
3138MFX44		FRANKLIN AMERICAN	1	\$114,025.20	2.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	45	\$5,238,869.46	97.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,352,894.66	100%	0	\$0.00		0	\$0.00
3138MFX51		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,443,760.57	95.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,009,244.76	100%	0	\$0.00		0	\$0.00
3138MFX69		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,740,852.00	95.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,202,631.94	100%	0	\$0.00		0	\$0.00
3138MFX77		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,776,313.66	91.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,468,400.75	100%	0	\$0.00		0	\$0.00
3138MFX85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,344,817.13	100%	0	\$0.00		0	\$0.00
3138MFX93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,561,179.95	97.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,823,782.24	100%	0	\$0.00		0	\$0.00
3138MFY92		STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,932,484.34	100%	0	\$0.00		0	\$0.00
3138MFYA9			1	\$206,000.00	0.76%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,116,429.93	100%	0	\$0.00		0	\$0.00
3138MFYB7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,124,112.27	100%	0	\$0.00		0	\$0.00
3138MFYC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,505,443.45	100%	0	\$0.00		0	\$0.00
3138MFYD3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,831,260.60	100%	0	\$0.00		0	\$0.00
3138MFYE1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,279.64	100%	0	\$0.00		0	\$0.00
3138MFYF8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,684,874.35	100%	0	\$0.00		0	\$0.00
3138MFYG6		Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,729.92	100%	0	\$0.00		0	\$0.00
3138MFZ34		CITIMORTGAGE, INC.	276	\$45,616,968.94	100%	0	\$0.00	NA	0	\$0.00

Total			276	\$45,616,968.94	100%	0	\$0.00		0	\$0.00
3138MFZ42		CITIMORTGAGE, INC.	114	\$20,524,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,524,647.55	100%	0	\$0.00		0	\$0.00
3138MFZ59		CITIMORTGAGE, INC.	76	\$15,726,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,726,643.72	100%	0	\$0.00		0	\$0.00
3138MFZ67		CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,557,827.90	100%	0	\$0.00		0	\$0.00
3138MFZ75		CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA	0	\$0.00
Total			432	\$27,997,298.60	100%	0	\$0.00		0	\$0.00
3138MFZ83		CITIMORTGAGE, INC.	31	\$6,037,333.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,037,333.67	100%	0	\$0.00		0	\$0.00
3138MFZ91		CITIMORTGAGE, INC.	52	\$11,778,797.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,778,797.29	100%	0	\$0.00		0	\$0.00
3138MG2W4		Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$95,087,870.12	100%	0	\$0.00		0	\$0.00
3138MG2X2		Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,230,708.89	100%	0	\$0.00		0	\$0.00
3138MG2Y0		Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,544,166.13	100%	0	\$0.00		0	\$0.00
3138MG2Z7		Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,528,701.11	100%	0	\$0.00		0	\$0.00
3138MG3A1		Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,857,730.33	100%	0	\$0.00		0	\$0.00
3138MG3B9		Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$134,581,248.49	100%	0	\$0.00		0	\$0.00

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3138MG3C7	Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,310,288.86	100%	0	\$0.00		0	\$0.00
3138MG3D5	Unavailable	14	\$1,426,027.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,426,027.96	100%	0	\$0.00		0	\$0.00
3138MG3E3	Unavailable	39	\$5,057,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,057,280.90	100%	0	\$0.00		0	\$0.00
3138MG3F0	Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,640,381.72	100%	0	\$0.00		0	\$0.00
3138MG3G8	Unavailable	8	\$4,242,108.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,242,108.50	100%	0	\$0.00		0	\$0.00
3138MG3H6	Unavailable	168	\$38,073,352.03	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$38,073,352.03	100%	0	\$0.00		0	\$0.00
3138MG3J2	Unavailable	89	\$19,765,681.31	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,765,681.31	100%	0	\$0.00		0	\$0.00
3138MG3K9	Unavailable	13	\$3,095,392.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,095,392.07	100%	0	\$0.00		0	\$0.00
3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,007.57	100%	0	\$0.00		0	\$0.00
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,171,836.59	100%	0	\$0.00		0	\$0.00
3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$69,075,469.49	100%	0	\$0.00		0	\$0.00
3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,500,575.03	100%	0	\$0.00		0	\$0.00
3138MG3Q6	Unavailable	16	\$1,105,666.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,105,666.11	100%	0	\$0.00		0	\$0.00
3138MG3R4	Unavailable	22	\$2,226,044.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,226,044.66	100%	0	\$0.00		0	\$0.00
3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,099,683.61	100%	0	\$0.00		0	\$0.00

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3138MG3T0		Unavailable	38	\$4,927,434.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,927,434.80	100%	0	\$0.00		0	\$0.00
3138MG3U7		Unavailable	12	\$1,940,042.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,042.11	100%	0	\$0.00		0	\$0.00
3138MG3V5		Unavailable	21	\$5,344,400.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,344,400.52	100%	0	\$0.00		0	\$0.00
3138MG3W3		Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,187,381.36	100%	0	\$0.00		0	\$0.00
3138MG3X1		Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,447,723.30	100%	0	\$0.00		0	\$0.00
3138MG6Z3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,911,000.00	100%	0	\$0.00		0	\$0.00
3138MGA62		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,084,314.63	42.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,217,445.24	100%	0	\$0.00		0	\$0.00
3138MGA88		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,619,165.00	52.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$46,901,548.43	100%	0	\$0.00		0	\$0.00
3138MGB20		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$657,992.00	34.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,892,845.00	100%	0	\$0.00		0	\$0.00

3138MGB38	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,555,600.00	54.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,543,585.00	100%	0	\$0.00		0	\$0.00
3138MGB46	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$42,574,889.20	61.17%	0	\$0.00	NA	0	\$0.00
Total		254	\$69,598,926.20	100%	0	\$0.00		0	\$0.00
3138MGB53	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$219,375.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,823,775.00	100%	0	\$0.00		0	\$0.00
3138MGB61	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,245,078.00	40.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,513,767.00	100%	0	\$0.00		0	\$0.00
3138MGB95	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,541,000.00	75.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,032,469.00	100%	0	\$0.00		0	\$0.00
3138MGBA2	Unavailable	8	\$2,327,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,327,250.00	100%	0	\$0.00		0	\$0.00
3138MGBB0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$522,250.00	23.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,234,750.00	100%	0	\$0.00		0	\$0.00
3138MGBBC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$587,469.37	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,280,450.66	100%	0	\$0.00		0	\$0.00
3138MGBD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,345,541.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,833,849.80	100%	0	\$0.00		0	\$0.00
3138MGBE4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,750.00	36.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,145,850.00	100%	0	\$0.00		0	\$0.00
3138MGBF1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,063,875.00	49.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,170.00	100%	0	\$0.00		0	\$0.00
3138MGBG9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,109,575.88	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,560,224.43	100%	0	\$0.00		0	\$0.00
3138MGBH7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,331,247.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,515,875.00	100%	0	\$0.00		0	\$0.00
3138MGBJ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,871,500.00	68.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,357,497.00	100%	0	\$0.00		0	\$0.00
3138MGBK0		Unavailable	7	\$2,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
3138MGBL8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,514,424.00	100%	0	\$0.00		0	\$0.00
3138MGBM6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,168,210.00	100%	0	\$0.00		0	\$0.00
3138MGBN4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,027,400.00	22.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,656,544.00	100%	0	\$0.00		0	\$0.00
3138MGBP9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,101,409.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$59,416,515.00	100%	0	\$0.00		0	\$0.00
3138MGBQ7		NEW PENN FINANCIAL, LLC	10	\$881,888.00	46.15%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA	0
Total			20	\$1,910,913.00	100%	0	\$0.00		0
3138MGBR5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100%	0	\$0.00	NA	0
Total			7	\$1,010,610.00	100%	0	\$0.00		0
3138MGBS3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61%	0	\$0.00	NA	0
		Unavailable	5	\$789,270.00	49.39%	0	\$0.00	NA	0
Total			10	\$1,598,145.00	100%	0	\$0.00		0
3138MGBT1		Unavailable	9	\$2,651,050.00	100%	0	\$0.00	NA	0
Total			9	\$2,651,050.00	100%	0	\$0.00		0
3138MGBU8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19%	0	\$0.00	NA	0
		Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA	0
Total			7	\$1,560,287.00	100%	0	\$0.00		0
3138MGBV6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA	0
Total			12	\$2,984,763.00	100%	0	\$0.00		0
3138MGBW4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,581,866.00	61.41%	0	\$0.00	NA	0
Total			11	\$2,575,816.00	100%	0	\$0.00		0

3138MGBX2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,631,275.00	38.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,535,450.00	100%	0	\$0.00		0	\$0.00
3138MGBY0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,045,425.00	100%	0	\$0.00		0	\$0.00
3138MGBZ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$13,047,407.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,973,227.00	100%	0	\$0.00		0	\$0.00
3138MGC60	Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,711,979.71	100%	0	\$0.00		0	\$0.00
3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,083,325.00	100%	0	\$0.00		0	\$0.00
3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$720,000.00	68.57%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138MGCC7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,040,000.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,500.00	100%	0	\$0.00		0	\$0.00
3138MGCE3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,400.00	56.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,778.00	100%	0	\$0.00		0	\$0.00
3138MGCF0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,700.00	100%	0	\$0.00		0	\$0.00
3138MGCG8		Unavailable	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$625,500.00	100%	0	\$0.00		0	\$0.00
3138MGDH5		Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,919,459.55	100%	0	\$0.00		0	\$0.00
3138MGDJ1		Unavailable	155	\$41,482,285.04	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$41,482,285.04	100%	0	\$0.00		0	\$0.00
3138MGDK8		Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,903,165.76	100%	0	\$0.00		0	\$0.00
3138MGDL6		Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,938,366.19	100%	0	\$0.00		0	\$0.00
3138MGE27		GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,844,492.15	100%	0	\$0.00		0	\$0.00
3138MGE35		GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,478,088.51	9.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,209,372.22	100%	0	\$0.00		0	\$0.00
3138MGE43		GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,458,284.39	100%	0	\$0.00		0	\$0.00

3138MGE50	GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,775.00	100%	0	\$0.00		0	\$0.00
3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,831,423.03	100%	0	\$0.00		0	\$0.00
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,816,966.83	100%	0	\$0.00		0	\$0.00
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,783.82	100%	0	\$0.00		0	\$0.00
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,360.00	100%	0	\$0.00		0	\$0.00
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,998,924.95	100%	0	\$0.00		0	\$0.00
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,492.32	100%	0	\$0.00		0	\$0.00
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,393,174.63	100%	0	\$0.00		0	\$0.00
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,940,888.07	100%	0	\$0.00		0	\$0.00
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,069.74	100%	0	\$0.00		0	\$0.00
3138MGER2		GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,269,173.94	100%	0	\$0.00		0	\$0.00
3138MGES0		GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,597.87	33.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,064.23	100%	0	\$0.00		0	\$0.00
3138MGET8		GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,452.88	5.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,352,181.78	100%	0	\$0.00		0	\$0.00
3138MGEU5		GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,936.34	27%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,122.89	100%	0	\$0.00		0	\$0.00
3138MGEV3		GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,421.09	15.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,313,710.65	100%	0	\$0.00		0	\$0.00
3138MGEW1		GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,759.13	45.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,083,817.72	100%	0	\$0.00		0	\$0.00
3138MGEX9		GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,425,496.44	13.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,498,027.34	100%	0	\$0.00		0	\$0.00
3138MGEY7		GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$437,650.96	28.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,595.96	100%	0	\$0.00		0	\$0.00
3138MGEZ4		GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA	0	\$0.00

Total			48	\$11,916,563.31	100%	0	\$0.00		0	\$0.00
3138MGFA8		GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,849.88	10.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,341.79	100%	0	\$0.00		0	\$0.00
3138MGFB6		GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,212,436.43	100%	0	\$0.00		0	\$0.00
3138MGFC4		GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,297,954.00	100%	0	\$0.00		0	\$0.00
3138MGFD2		GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,188,975.19	100%	0	\$0.00		0	\$0.00
3138MGFE0		GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,365.70	100%	0	\$0.00		0	\$0.00
3138MGFF7		GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,074.07	14.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,852,529.07	100%	0	\$0.00		0	\$0.00
3138MGFG5		GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$464,600.00	39.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,589.90	100%	0	\$0.00		0	\$0.00
3138MGFH3		GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,114.08	100%	0	\$0.00		0	\$0.00
3138MGFJ9		GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,913,327.86	100%	0	\$0.00		0	\$0.00

3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,950.00	17.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,650,800.00	100%	0	\$0.00		0	\$0.00
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,500.00	16.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,145,967.70	100%	0	\$0.00		0	\$0.00
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$242,962.00	21.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,136,508.00	100%	0	\$0.00		0	\$0.00
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,265.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,523,379.75	100%	0	\$0.00		0	\$0.00
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,213.14	12.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,476,718.14	100%	0	\$0.00		0	\$0.00
3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,340,830.00	100%	0	\$0.00		0	\$0.00
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,400.00	4.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,649,368.10	100%	0	\$0.00		0	\$0.00
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,680,543.95	100%	0	\$0.00		0	\$0.00
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,018,600.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,536,977.00	100%	0	\$0.00		0	\$0.00
3138MGHJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$451,333.00	9.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,553,956.00	100%	0	\$0.00		0	\$0.00
3138MGHK4		SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,629,653.00	13.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,144,480.00	100%	0	\$0.00		0	\$0.00
3138MGHL2		SWBC MORTGAGE	4	\$1,045,476.17	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,214.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,690.17	100%	0	\$0.00		0	\$0.00
3138MGHM0		SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,952,080.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,606,181.78	100%	0	\$0.00		0	\$0.00
3138MGHN8		SWBC MORTGAGE	30	\$5,023,332.00	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,600.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,196,932.00	100%	0	\$0.00		0	\$0.00
3138MGHP3		SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,310,300.00	100%	0	\$0.00		0	\$0.00
3138MGHQ1		SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,566.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,916.00	100%	0	\$0.00		0	\$0.00
3138MGHR9		SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,775.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,782,830.00	100%	0	\$0.00		0	\$0.00
3138MGHS7		SWBC MORTGAGE	8	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,000.00	100%	0	\$0.00		0	\$0.00
3138MGK20		USAA DIRECT DELIVERY	13	\$2,429,090.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,429,090.28	100%	0	\$0.00		0	\$0.00
3138MGK38		USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,180.00	100%	0	\$0.00		0	\$0.00
3138MGK46		USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,611.94	100%	0	\$0.00		0	\$0.00

3138MGK53		USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,596,553.13	100%	0	\$0.00		0	\$0.00
3138MGK61		USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,030,551.00	100%	0	\$0.00		0	\$0.00
3138MGK79		USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,301,709.02	100%	0	\$0.00		0	\$0.00
3138MGK87		USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,909,628.00	100%	0	\$0.00		0	\$0.00
3138MGK95		USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,436.62	100%	0	\$0.00		0	\$0.00
3138MGKH7		USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,273,425.00	100%	0	\$0.00		0	\$0.00
3138MGKJ3		USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,346,581.00	100%	0	\$0.00		0	\$0.00
3138MGKK0		USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,386,623.71	100%	0	\$0.00		0	\$0.00
3138MGKL8		USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,715,884.00	100%	0	\$0.00		0	\$0.00
3138MGKM6		USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,658,685.24	100%	0	\$0.00		0	\$0.00
3138MGKN4		USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,456,810.00	100%	0	\$0.00		0	\$0.00
3138MGKP9		USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,743.00	100%	0	\$0.00		0	\$0.00

3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,456.00	100%	0	\$0.00		0	\$0.00
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,281,072.00	100%	0	\$0.00		0	\$0.00
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,912,094.00	100%	0	\$0.00		0	\$0.00
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,975,445.55	100%	0	\$0.00		0	\$0.00
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,801,497.00	100%	0	\$0.00		0	\$0.00
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$37,782,393.76	100%	0	\$0.00		0	\$0.00
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,649,123.13	100%	0	\$0.00		0	\$0.00
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,530,172.00	100%	0	\$0.00		0	\$0.00
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,248,838.51	100%	0	\$0.00		0	\$0.00
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,646,108.21	100%	0	\$0.00		0	\$0.00
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,127,513.00	100%	0	\$0.00		0	\$0.00
3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,061,084.00	100%	0	\$0.00		0	\$0.00
3138MGLC7		USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,280,209.00	100%	0	\$0.00		0	\$0.00
3138MGLD5		USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,796,747.00	100%	0	\$0.00		0	\$0.00
3138MGLE3		USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,899,296.00	100%	0	\$0.00		0	\$0.00
3138MGLF0		USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,211.00	100%	0	\$0.00		0	\$0.00
3138MGLG8		USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,816.00	100%	0	\$0.00		0	\$0.00
3138MGLH6		USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,756.47	100%	0	\$0.00		0	\$0.00
3138MGLJ2		USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,850.00	100%	0	\$0.00		0	\$0.00
3138MGP25		PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,715.00	100%	0	\$0.00		0	\$0.00
3138MGP33		PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,897,952.44	100%	0	\$0.00		0	\$0.00
3138MGP41		PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$19,917,577.96	100%	0	\$0.00		0	\$0.00
3138MGP58		PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,376,266.84	100%	0	\$0.00		0	\$0.00
3138MGP66			17	\$1,141,196.51	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			17	\$1,141,196.51	100%	0	\$0.00	0	\$0.00
3138MGP74		PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,268,202.00	100%	0	\$0.00	0	\$0.00
3138MGP82		PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,368,429.00	100%	0	\$0.00	0	\$0.00
3138MGP90		PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,857,274.53	100%	0	\$0.00	0	\$0.00
3138MGPG4		PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	\$0.00
Total			31	\$10,585,670.85	100%	0	\$0.00	0	\$0.00
3138MGPH2		PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,261,950.63	100%	0	\$0.00	0	\$0.00
3138MGPI8		PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,068,500.38	100%	0	\$0.00	0	\$0.00
3138MGPK5		PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,620,596.96	100%	0	\$0.00	0	\$0.00
3138MGPL3		PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,139,755.49	100%	0	\$0.00	0	\$0.00
3138MGPM1		PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,005,259.97	100%	0	\$0.00	0	\$0.00
3138MGPN9		PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,166,921.35	100%	0	\$0.00	0	\$0.00
3138MGPP4		PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,058,803.12	100%	0	\$0.00	0	\$0.00

3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,796.60	100%	0	\$0.00		0	\$0.00
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,938,180.03	100%	0	\$0.00		0	\$0.00
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,532.98	100%	0	\$0.00		0	\$0.00
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,632,206.72	100%	0	\$0.00		0	\$0.00
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,872,039.70	100%	0	\$0.00		0	\$0.00
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,065,816.58	100%	0	\$0.00		0	\$0.00
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,999,796.69	100%	0	\$0.00		0	\$0.00
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,063,492.38	100%	0	\$0.00		0	\$0.00
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,917,749.15	100%	0	\$0.00		0	\$0.00
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,009.00	100%	0	\$0.00		0	\$0.00
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,628.00	100%	0	\$0.00		0	\$0.00
3138MGQ40	PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,595,795.17	100%	0	\$0.00		0	\$0.00
3138MGQ57		PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,408.58	100%	0	\$0.00		0	\$0.00
3138MGQ65		PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,569.00	100%	0	\$0.00		0	\$0.00
3138MGQ73		PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,012,175.00	100%	0	\$0.00		0	\$0.00
3138MGQ81		PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,864,275.00	100%	0	\$0.00		0	\$0.00
3138MGQ99		PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$19,916,190.00	100%	0	\$0.00		0	\$0.00
3138MGQA6		PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,393.80	100%	0	\$0.00		0	\$0.00
3138MGQB4		PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,473,525.62	100%	0	\$0.00		0	\$0.00
3138MGQC2		PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,749.11	100%	0	\$0.00		0	\$0.00
3138MGQD0		PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,803.94	100%	0	\$0.00		0	\$0.00
3138MGQE8		PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,601.00	100%	0	\$0.00		0	\$0.00
3138MGQF5		PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,592,473.00	100%	0	\$0.00		0	\$0.00
3138MGQG3			9	\$1,063,364.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			9	\$1,063,364.00	100%	0	\$0.00	0	\$0.00
3138MGQH1		PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,905,030.00	100%	0	\$0.00	0	\$0.00
3138MGQJ7		PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$19,780,408.00	100%	0	\$0.00	0	\$0.00
3138MGQK4		PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,538,808.00	100%	0	\$0.00	0	\$0.00
3138MGQL2		PROSPECT MORTGAGE, LLC	4	\$1,126,370.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,126,370.00	100%	0	\$0.00	0	\$0.00
3138MGQM0		PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$22,137,561.00	100%	0	\$0.00	0	\$0.00
3138MGQN8		PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$16,885,705.00	100%	0	\$0.00	0	\$0.00
3138MGQP3		PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,066,055.00	100%	0	\$0.00	0	\$0.00
3138MGQR9		PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,530,815.00	100%	0	\$0.00	0	\$0.00
3138MGQS7		PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,177,220.00	100%	0	\$0.00	0	\$0.00
3138MGQT5		PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,225,050.00	100%	0	\$0.00	0	\$0.00
3138MGQU2		PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,152,586.00	100%	0	\$0.00	0	\$0.00

3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,550.00	100%	0	\$0.00		0	\$0.00
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,956,235.79	100%	0	\$0.00		0	\$0.00
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,967,937.00	100%	0	\$0.00		0	\$0.00
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,526,400.00	100%	0	\$0.00		0	\$0.00
3138MGR98	Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,848,554.26	100%	0	\$0.00		0	\$0.00
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,939,640.00	100%	0	\$0.00		0	\$0.00
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,027,817.00	100%	0	\$0.00		0	\$0.00
3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,229,367.00	100%	0	\$0.00		0	\$0.00
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,934.99	100%	0	\$0.00		0	\$0.00
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,469.00	100%	0	\$0.00		0	\$0.00
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,990,911.00	100%	0	\$0.00		0	\$0.00

3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,897,650.00	100%	0	\$0.00		0	\$0.00
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,075.00	100%	0	\$0.00		0	\$0.00
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,057,362.70	100%	0	\$0.00		0	\$0.00
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,740.00	100%	0	\$0.00		0	\$0.00
3138MGRL1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,289,685.00	100%	0	\$0.00		0	\$0.00
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,812,210.00	100%	0	\$0.00		0	\$0.00
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,902,957.00	100%	0	\$0.00		0	\$0.00
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,863,390.00	100%	0	\$0.00		0	\$0.00
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,698.00	100%	0	\$0.00		0	\$0.00
3138MGSA4	Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,474,842.20	100%	0	\$0.00		0	\$0.00
3138MGSB2	Unavailable	3	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,033,800.00	100%	0	\$0.00		0	\$0.00

3138MGSC0	Unavailable	5	\$1,131,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,131,600.00	100%	0	\$0.00		0	\$0.00
3138MGU52	PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,531,703.99	100%	0	\$0.00		0	\$0.00
3138MGU60	PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,333.79	100%	0	\$0.00		0	\$0.00
3138MGU78	PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,153,905.54	100%	0	\$0.00		0	\$0.00
3138MGY25	LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,744,545.68	100%	0	\$0.00		0	\$0.00
3138MGY33	LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,539,401.46	100%	0	\$0.00		0	\$0.00
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,919,863.83	100%	0	\$0.00		0	\$0.00
3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,651,177.80	100%	0	\$0.00		0	\$0.00
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,436,371.89	100%	0	\$0.00		0	\$0.00
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,551,544.39	65.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,596,002.91	100%	0	\$0.00		0	\$0.00

3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,066,308.92	77.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,670,972.48	100%	0	\$0.00		0	\$0.00
3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,668,852.23	95.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,880,017.67	100%	0	\$0.00		0	\$0.00
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,709.00	15.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,521,774.48	100%	0	\$0.00		0	\$0.00
3138MGYZ2	LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,082,417.47	38.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,842,645.77	100%	0	\$0.00		0	\$0.00
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$950,080.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,187,030.00	100%	0	\$0.00		0	\$0.00
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,190,768.00	100%	0	\$0.00		0	\$0.00
3138MH3A9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,567,050.00	100%	0	\$0.00		0	\$0.00
3138MH3B7	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,355,800.00	100%	0	\$0.00		0	\$0.00
3138MH3C5	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,892,800.00	100%	0	\$0.00		0	\$0.00
3138MH3D3		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,884,550.00	100%	0	\$0.00		0	\$0.00
3138MH3E1		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,075,800.00	100%	0	\$0.00		0	\$0.00
3138MH3F8		PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,700.00	100%	0	\$0.00		0	\$0.00
3138MH4Q3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,900.69	100%	0	\$0.00		0	\$0.00
3138MH4R1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,140,534.44	100%	0	\$0.00		0	\$0.00
3138MH4S9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,721,709.72	100%	0	\$0.00		0	\$0.00
3138MH4T7		Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,393,085.23	100%	0	\$0.00		0	\$0.00
3138MH4U4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,166,804.29	100%	0	\$0.00		0	\$0.00
3138MH5L3		BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,547,727.10	100%	0	\$0.00		0	\$0.00
3138MHB28		Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,102,205.65	100%	0	\$0.00		0	\$0.00
3138MHB36		Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,022,876.32	100%	0	\$0.00		0	\$0.00
3138MHB44		Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$21,172,960.30	100%	0	\$0.00		0	\$0.00
3138MHB51		Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,421,279.85	100%	0	\$0.00		0	\$0.00
3138MHB69		Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,149.34	100%	0	\$0.00		0	\$0.00
3138MHB77		Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,270,330.82	100%	0	\$0.00		0	\$0.00
3138MHB85		Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,632.77	100%	0	\$0.00		0	\$0.00
3138MHB93		Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$79,855,906.67	100%	0	\$0.00		0	\$0.00
3138MHBM4		Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,247,351.32	100%	0	\$0.00		0	\$0.00
3138MHBN2		Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,921,467.46	100%	0	\$0.00		0	\$0.00
3138MHBP7		Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$159,181,197.01	100%	0	\$0.00		0	\$0.00
3138MHBQ5		Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,255,795.75	100%	0	\$0.00		0	\$0.00
3138MHBR3		Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$19,608,389.64	100%	0	\$0.00		0	\$0.00

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3138MHBS1	Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$70,899,916.83	100%	0	\$0.00		0	\$0.00
3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$59,071,945.81	100%	0	\$0.00		0	\$0.00
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,498,721.39	100%	0	\$0.00		0	\$0.00
3138MHBV4	Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,701,028.81	100%	0	\$0.00		0	\$0.00
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,717,367.79	100%	0	\$0.00		0	\$0.00
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,639,068.37	100%	0	\$0.00		0	\$0.00
3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,003,196.27	100%	0	\$0.00		0	\$0.00
3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,932,820.88	100%	0	\$0.00		0	\$0.00
3138MHCA9	Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,818.63	100%	0	\$0.00		0	\$0.00
3138MHCB7	Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,237,182.29	100%	0	\$0.00		0	\$0.00
3138MHCC5	Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$76,073,433.85	100%	0	\$0.00		0	\$0.00
3138MHCD3	Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,556,187.74	100%	0	\$0.00		0	\$0.00
3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,041,934.73	100%	0	\$0.00		0	\$0.00
3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,260,187.18	100%	0	\$0.00		0	\$0.00
3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$68,011,160.51	100%	0	\$0.00		0	\$0.00

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3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,096,305.28	100%	0	\$0.00		0	\$0.00
3138MHCJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,890,947.40	100%	0	\$0.00		0	\$0.00
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,963.02	100%	0	\$0.00		0	\$0.00
3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,683,476.36	100%	0	\$0.00		0	\$0.00
3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,538.11	100%	0	\$0.00		0	\$0.00
3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,703.30	100%	0	\$0.00		0	\$0.00
3138MHCP6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,902,200.40	100%	0	\$0.00		0	\$0.00
3138MHCQ4	Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$73,162,158.63	100%	0	\$0.00		0	\$0.00
3138MHCR2	Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,824.72	100%	0	\$0.00		0	\$0.00
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,979,111.93	100%	0	\$0.00		0	\$0.00
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,746,163.25	100%	0	\$0.00		0	\$0.00
3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,122,030.37	100%	0	\$0.00		0	\$0.00
3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,211,445.71	100%	0	\$0.00		0	\$0.00
3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,900.00	100%	0	\$0.00		0	\$0.00
3138MHF40	Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,525.00	100%	0	\$0.00		0	\$0.00

3138MHF57	Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,381,316.00	100%	0	\$0.00		0	\$0.00
3138MHF65	Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,375.00	100%	0	\$0.00		0	\$0.00
3138MHF73	Unavailable	12	\$2,693,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,693,600.00	100%	0	\$0.00		0	\$0.00
3138MHF81	Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,850,200.00	100%	0	\$0.00		0	\$0.00
3138MHF99	Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,156,950.00	100%	0	\$0.00		0	\$0.00
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,497,465.81	100%	0	\$0.00		0	\$0.00
3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,073,773.70	100%	0	\$0.00		0	\$0.00
3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,161,643.00	100%	0	\$0.00		0	\$0.00
3138MHFD0	Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,749,080.00	100%	0	\$0.00		0	\$0.00
3138MHFE8	Unavailable	14	\$3,487,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,487,455.00	100%	0	\$0.00		0	\$0.00
3138MHFF5	Unavailable	5	\$1,466,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,466,150.00	100%	0	\$0.00		0	\$0.00
3138MHFG3	Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,253,823.00	100%	0	\$0.00		0	\$0.00
3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,818,975.81	100%	0	\$0.00		0	\$0.00
3138MHFJ7	Unavailable	11	\$2,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,883,700.00	100%	0	\$0.00		0	\$0.00
3138MHFK4	Unavailable	9	\$2,328,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,328,262.00	100%	0	\$0.00		0	\$0.00

3138MHFL2	Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,386,450.00	100%	0	\$0.00		0	\$0.00
3138MHFM0	Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,400,190.00	100%	0	\$0.00		0	\$0.00
3138MHFN8	Unavailable	11	\$2,654,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,654,026.00	100%	0	\$0.00		0	\$0.00
3138MHFP3	Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,328,535.00	100%	0	\$0.00		0	\$0.00
3138MHFQ1	Unavailable	8	\$2,250,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,250,515.00	100%	0	\$0.00		0	\$0.00
3138MHFR9	Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,986,958.00	100%	0	\$0.00		0	\$0.00
3138MHFS7	Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,450,703.00	100%	0	\$0.00		0	\$0.00
3138MHFT5	Unavailable	8	\$1,187,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,770.00	100%	0	\$0.00		0	\$0.00
3138MHFU2	Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,130,086.00	100%	0	\$0.00		0	\$0.00
3138MHFV0	Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,493,916.00	100%	0	\$0.00		0	\$0.00
3138MHFW8	Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,197,049.00	100%	0	\$0.00		0	\$0.00
3138MHFX6	Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,156,964.00	100%	0	\$0.00		0	\$0.00
3138MHFY4	Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,288,975.00	100%	0	\$0.00		0	\$0.00
3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,874.00	100%	0	\$0.00		0	\$0.00
3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,510,913.00	100%	0	\$0.00		0	\$0.00

3138MHGB3	Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,604,460.00	100%	0	\$0.00		0	\$0.00
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,567.00	100%	0	\$0.00		0	\$0.00
3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,700.00	100%	0	\$0.00		0	\$0.00
3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,550.00	100%	0	\$0.00		0	\$0.00
3138MHGF4	Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,474,770.00	100%	0	\$0.00		0	\$0.00
3138MHGG2	Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,500.00	100%	0	\$0.00		0	\$0.00
3138MHGH0	Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,926,807.00	100%	0	\$0.00		0	\$0.00
3138MHGJ6	Unavailable	24	\$5,964,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,964,286.00	100%	0	\$0.00		0	\$0.00
3138MHGK3	Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,833,018.00	100%	0	\$0.00		0	\$0.00
3138MHGL1	Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,570.00	100%	0	\$0.00		0	\$0.00
3138MHGQ0	Unavailable	6	\$1,643,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,675.00	100%	0	\$0.00		0	\$0.00
3138MHGR8	Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,587,165.00	100%	0	\$0.00		0	\$0.00
3138MHGS6	Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,668.00	100%	0	\$0.00		0	\$0.00
3138MHGT4	Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,050.00	100%	0	\$0.00		0	\$0.00
3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$59,911,932.31	81.61%	0	\$0.00	NA	0	\$0.00
Total			279	\$73,411,141.49	100%	0	\$0.00		0	\$0.00
3138MHJ38		COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,145,291.60	86.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,043,281.01	100%	0	\$0.00		0	\$0.00
3138MHJ46		COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,988,971.74	79.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,843,546.07	100%	0	\$0.00		0	\$0.00
3138MHJ53		COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,359,370.70	100%	0	\$0.00		0	\$0.00
3138MHJ61		COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,832,833.37	79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,320,065.19	100%	0	\$0.00		0	\$0.00
3138MHJ79		COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,978.10	100%	0	\$0.00		0	\$0.00
3138MHJ87		COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,701.38	100%	0	\$0.00		0	\$0.00
3138MHJ95		COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,571.39	100%	0	\$0.00		0	\$0.00
3138MHKA0		COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,315,083.72	100%	0	\$0.00		0	\$0.00
3138MHKB8		COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,639,440.86	100%	0	\$0.00		0	\$0.00
3138MHKC6	COLE TAYLOR BANK		1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,598,800.00	100%	0	\$0.00		0	\$0.00
3138MHKD4	COLE TAYLOR BANK		1	\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,434,157.72	80.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,774,157.72	100%	0	\$0.00		0	\$0.00
3138MHKE2	COLE TAYLOR BANK		1	\$170,843.50	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,510,792.56	89.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,636.06	100%	0	\$0.00		0	\$0.00
3138MHKF9	Unavailable		6	\$1,252,160.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,160.83	100%	0	\$0.00		0	\$0.00
3138MHKG7	COLE TAYLOR BANK		34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,135,001.78	70.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,214,066.77	100%	0	\$0.00		0	\$0.00
3138MHKH5	COLE TAYLOR BANK		8	\$741,588.29	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,386,853.11	76.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,128,441.40	100%	0	\$0.00		0	\$0.00
3138MHKJ1	COLE TAYLOR BANK		4	\$487,034.91	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,006,325.92	80.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,360.83	100%	0	\$0.00		0	\$0.00
3138MHKK8	COLE TAYLOR BANK		3	\$630,602.46	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,652,995.79	89.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,283,598.25	100%	0	\$0.00		0	\$0.00
3138MHKL6	COLE TAYLOR BANK		5	\$346,570.25	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,141,854.67	76.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,488,424.92	100%	0	\$0.00		0	\$0.00
3138MHKM4			1	\$128,000.00	10.53%	0	\$0.00	NA	0	\$0.00

		COLE TAYLOR BANK								
		Unavailable	7	\$1,087,723.59	89.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,215,723.59	100%	0	\$0.00		0	\$0.00
3138MHKN2		COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$163,131,962.30	85.96%	0	\$0.00	NA	0	\$0.00
Total			640	\$189,768,435.70	100%	0	\$0.00		0	\$0.00
3138MHKP7		COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,705.92	100%	0	\$0.00		0	\$0.00
3138MHKQ5		COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,598,102.00	68.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,774,842.00	100%	0	\$0.00		0	\$0.00
3138MHL27		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,691,181.38	100%	0	\$0.00		0	\$0.00
3138MHL35		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,437,033.50	100%	0	\$0.00		0	\$0.00
3138MHL43		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,456,300.13	100%	0	\$0.00		0	\$0.00
3138MHL50		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,775,134.02	100%	0	\$0.00		0	\$0.00
3138MHL68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,682,512.01	100%	0	\$0.00		0	\$0.00
3138MHL76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,181,452.15	100%	0	\$0.00		0	\$0.00
3138MHL84		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,737,655.68	100%	0	\$0.00		0	\$0.00
3138MHL92		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,852.46	100%	0	\$0.00		0	\$0.00
3138MHLU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,065,004.23	100%	0	\$0.00		0	\$0.00
3138MHLV3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00
Total			227	\$71,099,734.25	100%	0	\$0.00		0	\$0.00
3138MHLW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,413,947.43	100%	0	\$0.00		0	\$0.00
3138MHLX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,540,144.67	100%	0	\$0.00		0	\$0.00
3138MHLY7		FLAGSTAR CAPITAL MARKETS	3	\$930,579.00	1.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,247,270.91	100%	0	\$0.00		0	\$0.00
3138MHM26		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,730,827.94	100%	0	\$0.00		0	\$0.00
3138MHM34		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,712,203.79	100%	0	\$0.00		0	\$0.00
3138MHM42		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,666,402.72	100%	0	\$0.00		0	\$0.00
3138MHM59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,066,878.53	100%	0	\$0.00		0	\$0.00
3138MHM67		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,171,962.98	100%	0	\$0.00		0	\$0.00
3138MHM75		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,603,066.02	100%	0	\$0.00		0	\$0.00
3138MHM83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,325,281.44	100%	0	\$0.00		0	\$0.00
3138MHM91			6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,513,896.65	100%	0	\$0.00		0	\$0.00
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,557,490.13	100%	0	\$0.00		0	\$0.00
3138MHMB6	Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,520.00	100%	0	\$0.00		0	\$0.00
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,668,913.22	100%	0	\$0.00		0	\$0.00
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,923,561.44	100%	0	\$0.00		0	\$0.00
3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,429,565.90	100%	0	\$0.00		0	\$0.00
3138MHMF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,232.29	100%	0	\$0.00		0	\$0.00
3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,140,770.42	100%	0	\$0.00		0	\$0.00
3138MHMH3	Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,594,379.52	100%	0	\$0.00		0	\$0.00

3138MHMJ9	Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,924,339.06	100%	0	\$0.00		0	\$0.00
3138MHMK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0	\$0.00
Total		658	\$207,168,557.67	100%	0	\$0.00		0	\$0.00
3138MHML4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,657,706.54	100%	0	\$0.00		0	\$0.00
3138MHMM2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,922,717.20	92.24%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,102,814.20	100%	0	\$0.00		0	\$0.00
3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,978,681.98	100%	0	\$0.00		0	\$0.00
3138MHMP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,698,607.41	100%	0	\$0.00		0	\$0.00
3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,110,510.56	100%	0	\$0.00		0	\$0.00
3138MHMR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,358,502.57	100%	0	\$0.00		0	\$0.00
3138MHMS9		16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,871,403.58	100%	0	\$0.00		0	\$0.00
3138MHMT7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,347,330.34	100%	0	\$0.00		0	\$0.00
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,716,412.25	100%	0	\$0.00		0	\$0.00
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,072,272.87	100%	0	\$0.00		0	\$0.00
3138MHMW0	Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,236,301.85	100%	0	\$0.00		0	\$0.00
3138MHMX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,908,818.23	100%	0	\$0.00		0	\$0.00
3138MHMY6	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,580,734.06	100%	0	\$0.00		0	\$0.00
3138MHMZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,970,284.39	100%	0	\$0.00		0	\$0.00
3138MHNA7	FLAGSTAR CAPITAL MARKETS	1	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,551,981.88	100%	0	\$0.00		0	\$0.00
3138MHNB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,520,440.97	100%	0	\$0.00		0	\$0.00
3138MHNC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,713,948.15	100%	0	\$0.00		0	\$0.00
3138MHND1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,248,415.32	100%	0	\$0.00		0	\$0.00
3138MHNE9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,105,003.56	100%	0	\$0.00		0	\$0.00
3138MHNFB6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,775,660.07	100%	0	\$0.00		0	\$0.00
3138MHNG4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,283,620.35	100%	0	\$0.00		0	\$0.00
3138MHNH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,888,320.05	100%	0	\$0.00		0	\$0.00
3138MHNJ8			1	\$123,865.19	3.37%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,670,380.45	100%	0	\$0.00		0	\$0.00
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0	\$0.00
Total		322	\$102,609,869.16	100%	0	\$0.00		0	\$0.00
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	0	\$0.00
Total		399	\$123,940,259.26	100%	0	\$0.00		0	\$0.00
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,809,966.67	100%	0	\$0.00		0	\$0.00
3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,753,474.87	100%	0	\$0.00		0	\$0.00
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,681,065.53	67.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,958,185.48	100%	0	\$0.00		0	\$0.00
3138MHNQ2	Unavailable	143	\$75,116,528.48	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$75,116,528.48	100%	0	\$0.00		0	\$0.00
3138MHNRO	Unavailable	5	\$2,565,694.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,565,694.74	100%	0	\$0.00		0	\$0.00
3138MHNS8	Unavailable	349	\$186,323,417.38	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$186,323,417.38	100%	0	\$0.00		0	\$0.00
3138MHNT6	FLAGSTAR CAPITAL MARKETS	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0	\$0.00
Total			506	\$121,185,883.38	100%	0	\$0.00		0	\$0.00
3138MHR96		LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,465,815.54	100%	0	\$0.00		0	\$0.00
3138MHR96		LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,465,815.54	100%	0	\$0.00		0	\$0.00
3138MHRY1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,118,611.73	100%	0	\$0.00		0	\$0.00
3138MHS79		Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,525,450.90	100%	0	\$0.00		0	\$0.00
3138MHS87		GUARANTEED RATE, INC.	8	\$2,410,599.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,410,599.57	100%	0	\$0.00		0	\$0.00
3138MHS95		GUARANTEED RATE, INC.	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,660,052.63	100%	0	\$0.00		0	\$0.00
3138MHSA2		LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,139.03	100%	0	\$0.00		0	\$0.00
3138MHSB0		LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,880.39	35.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,137.78	100%	0	\$0.00		0	\$0.00
3138MHSC8		LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,861,808.65	100%	0	\$0.00		0	\$0.00
3138MHSD6		LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,588,889.13	100%	0	\$0.00		0	\$0.00
3138MHSE4		LAKE MICHIGAN	63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,823,185.82	100%	0	\$0.00		0	\$0.00
3138MHSG9		LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,744,817.68	100%	0	\$0.00		0	\$0.00
3138MHS7		LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,326,669.08	100%	0	\$0.00		0	\$0.00
3138MHSK0		LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,914.48	100%	0	\$0.00		0	\$0.00
3138MHSM6		LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,382,634.96	100%	0	\$0.00		0	\$0.00
3138MHSY0		INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,227,831.07	100%	0	\$0.00		0	\$0.00
3138MHT29		GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,099,764.00	100%	0	\$0.00		0	\$0.00
3138MHT37		GUARANTEED RATE, INC.	2	\$1,249,993.91	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,249,993.91	100%	0	\$0.00		0	\$0.00
3138MHT45		GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,096,104.00	100%	0	\$0.00		0	\$0.00
3138MHT52		GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,324,046.00	100%	0	\$0.00		0	\$0.00
3138MHT60		GUARANTEED RATE, INC.	25	\$7,010,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,010,269.00	100%	0	\$0.00		0	\$0.00

3138MHT78	GUARANTEED RATE, INC.	33	\$9,197,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,197,036.00	100%	0	\$0.00		0	\$0.00
3138MHT86	GUARANTEED RATE, INC.	14	\$2,959,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,959,225.00	100%	0	\$0.00		0	\$0.00
3138MHTA1	GUARANTEED RATE, INC.	8	\$1,890,124.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,124.96	100%	0	\$0.00		0	\$0.00
3138MHTB9	GUARANTEED RATE, INC.	26	\$5,652,189.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,652,189.08	100%	0	\$0.00		0	\$0.00
3138MHTC7	GUARANTEED RATE, INC.	10	\$3,230,618.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,230,618.45	100%	0	\$0.00		0	\$0.00
3138MHTD5	GUARANTEED RATE, INC.	16	\$4,414,853.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,414,853.25	100%	0	\$0.00		0	\$0.00
3138MHTE3	GUARANTEED RATE, INC.	15	\$3,304,103.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,304,103.33	100%	0	\$0.00		0	\$0.00
3138MHTF0	GUARANTEED RATE, INC.	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,566,747.22	100%	0	\$0.00		0	\$0.00
3138MHTG8	GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,836,900.00	100%	0	\$0.00		0	\$0.00
3138MHTH6	GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,976,100.00	100%	0	\$0.00		0	\$0.00
3138MHTJ2	GUARANTEED RATE, INC.	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,484.97	100%	0	\$0.00		0	\$0.00
3138MHTK9	GUARANTEED RATE, INC.	10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,799,303.72	100%	0	\$0.00		0	\$0.00
3138MHTL7		GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,528.00	100%	0	\$0.00		0	\$0.00
3138MHTM5		GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,712,509.59	100%	0	\$0.00		0	\$0.00
3138MHTN3		GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,950.00	100%	0	\$0.00		0	\$0.00
3138MHTP8		GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,057,687.00	100%	0	\$0.00		0	\$0.00
3138MHTQ6		GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,950.00	100%	0	\$0.00		0	\$0.00
3138MHTR4		GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,307,923.00	100%	0	\$0.00		0	\$0.00
3138MHTS2		GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,223,104.00	100%	0	\$0.00		0	\$0.00
3138MHTT0		GUARANTEED RATE, INC.	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,787,536.00	100%	0	\$0.00		0	\$0.00
3138MHTU7		GUARANTEED RATE, INC.	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,618,974.53	100%	0	\$0.00		0	\$0.00
3138MHTV5		GUARANTEED RATE, INC.	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,450,726.00	100%	0	\$0.00		0	\$0.00
3138MHTW3		GUARANTEED RATE, INC.	21	\$5,365,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,365,516.00	100%	0	\$0.00		0	\$0.00
3138MHTX1			20	\$3,953,939.00	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC.							
Total			20	\$3,953,939.00	100%	0	\$0.00	0	\$0.00
3138MHTY9		GUARANTEED RATE, INC.	11	\$2,395,184.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,395,184.00	100%	0	\$0.00	0	\$0.00
3138MHTZ6		GUARANTEED RATE, INC.	20	\$3,852,659.16	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,852,659.16	100%	0	\$0.00	0	\$0.00
3138MHUA9		GUARANTEED RATE, INC.	39	\$8,565,656.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,565,656.00	100%	0	\$0.00	0	\$0.00
3138MHUB7		GUARANTEED RATE, INC.	50	\$11,312,314.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,312,314.00	100%	0	\$0.00	0	\$0.00
3138MHUS0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	\$0.00
Total			107	\$16,070,356.50	100%	0	\$0.00	0	\$0.00
3138MHUU5		QUICKEN LOANS INC.	51	\$12,811,082.25	51.19%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA	\$0.00
Total			83	\$25,027,611.54	100%	0	\$0.00	0	\$0.00
3138MHUV3		QUICKEN LOANS INC.	65	\$15,389,901.09	51.06%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA	\$0.00
Total			103	\$30,139,281.56	100%	0	\$0.00	0	\$0.00
3138MHUW1		QUICKEN LOANS INC.	21	\$5,430,675.00	93.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	\$0.00
Total			22	\$5,828,200.00	100%	0	\$0.00	0	\$0.00
3138MHUX9		QUICKEN LOANS INC.	39	\$9,840,323.46	48.77%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	\$0.00
Total			66	\$20,178,214.89	100%	0	\$0.00	0	\$0.00
3138MHV26		Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	\$0.00
Total			143	\$39,831,470.00	100%	0	\$0.00	0	\$0.00

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3138MHV34	Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,467,384.52	100%	0	\$0.00		0	\$0.00
3138MHVM2	Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,555,495.46	100%	0	\$0.00		0	\$0.00
3138MHVN0	Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,377,650.00	100%	0	\$0.00		0	\$0.00
3138MHVP5	Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,100.00	100%	0	\$0.00		0	\$0.00
3138MHVQ3	Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,816.96	100%	0	\$0.00		0	\$0.00
3138MHVR1	Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,251,504.24	100%	0	\$0.00		0	\$0.00
3138MHVT7	Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,457,070.00	100%	0	\$0.00		0	\$0.00
3138MHVU4	Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,323,612.00	100%	0	\$0.00		0	\$0.00
3138MHVV2	Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,068,175.00	100%	0	\$0.00		0	\$0.00
3138MHVW0	Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,647,896.00	100%	0	\$0.00		0	\$0.00
3138MHVX8	Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,033,376.55	100%	0	\$0.00		0	\$0.00
3138MHVY6	Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,679,850.00	100%	0	\$0.00		0	\$0.00
3138MHVZ3	Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,263,959.00	100%	0	\$0.00		0	\$0.00
3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,308,500.00	100%	0	\$0.00		0	\$0.00
3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$15,023,580.00	100%	0	\$0.00		0	\$0.00
3138MHXR9		PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,759,000.00	100%	0	\$0.00		0	\$0.00
3138MHXS7		PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,126,500.00	100%	0	\$0.00		0	\$0.00
3138MHXT5		PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,365,500.00	100%	0	\$0.00		0	\$0.00
3138MHXU2		PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,979,700.00	100%	0	\$0.00		0	\$0.00
3138MHXV0		PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
3138MHXW8		PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$947,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2A6		QUICKEN LOANS INC.	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,280.53	100%	0	\$0.00		0	\$0.00
3138MJ2B4		QUICKEN LOANS INC.	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,557,924.68	100%	0	\$0.00		0	\$0.00
3138MJ2C2		QUICKEN LOANS INC.	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,286,144.82	100%	0	\$0.00		0	\$0.00
3138MJ2D0		QUICKEN LOANS INC.	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,997,197.69	100%	0	\$0.00		0	\$0.00

3138MJ2E8	QUICKEN LOANS INC.	10	\$1,954,206.06	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,220,078.54	100%	0	\$0.00		0	\$0.00
3138MJ2F5	QUICKEN LOANS INC.	83	\$21,863,915.46	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,589,915.46	100%	0	\$0.00		0	\$0.00
3138MJ2G3	QUICKEN LOANS INC.	23	\$1,701,585.55	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,903,585.55	100%	0	\$0.00		0	\$0.00
3138MJ2H1	QUICKEN LOANS INC.	36	\$3,483,217.02	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,673,736.04	100%	0	\$0.00		0	\$0.00
3138MJ2J7	QUICKEN LOANS INC.	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,167.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,778,817.00	100%	0	\$0.00		0	\$0.00
3138MJ2K4	QUICKEN LOANS INC.	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,285,377.79	100%	0	\$0.00		0	\$0.00
3138MJ2L2	QUICKEN LOANS INC.	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,533,650.00	100%	0	\$0.00		0	\$0.00
3138MJ2M0	Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,317,706.36	100%	0	\$0.00		0	\$0.00
3138MJ2N8	Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,597,237.02	100%	0	\$0.00		0	\$0.00
3138MJ2P3	Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,532,451.53	100%	0	\$0.00		0	\$0.00
3138MJ2Q1	ENVOY MORTGAGE, LTD.	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,619,626.00	100%	0	\$0.00		0	\$0.00
3138MJ2R9		ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2S7		ENVOY MORTGAGE, LTD.	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,434,081.96	100%	0	\$0.00		0	\$0.00
3138MJ2T5		ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,338,448.00	100%	0	\$0.00		0	\$0.00
3138MJ2U2		ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,366,570.00	100%	0	\$0.00		0	\$0.00
3138MJ2V0		ENVOY MORTGAGE, LTD.	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,606,750.00	100%	0	\$0.00		0	\$0.00
3138MJ2W8		ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,646,150.00	100%	0	\$0.00		0	\$0.00
3138MJ2X6		ENVOY MORTGAGE, LTD.	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,112.00	100%	0	\$0.00		0	\$0.00
3138MJ2Y4		ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,841,600.00	100%	0	\$0.00		0	\$0.00
3138MJ2Z1		ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,421,950.00	100%	0	\$0.00		0	\$0.00
3138MJ3A5		ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,064,184.13	100%	0	\$0.00		0	\$0.00
3138MJ3B3		ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,242,049.00	100%	0	\$0.00		0	\$0.00
3138MJ3C1			10	\$2,803,022.45	100%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD.							
Total			10	\$2,803,022.45	100%	0	\$0.00	0	\$0.00
3138MJ3D9		ENVOY MORTGAGE, LTD.	21	\$1,415,017.64	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,415,017.64	100%	0	\$0.00	0	\$0.00
3138MJ3E7		ENVOY MORTGAGE, LTD.	13	\$1,283,485.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,283,485.69	100%	0	\$0.00	0	\$0.00
3138MJ3F4		ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,207,748.96	100%	0	\$0.00	0	\$0.00
3138MJ3G2		ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,111,965.76	100%	0	\$0.00	0	\$0.00
3138MJ3H0		ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,436,959.86	100%	0	\$0.00	0	\$0.00
3138MJ3J6		ENVOY MORTGAGE, LTD.	11	\$1,825,121.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,825,121.00	100%	0	\$0.00	0	\$0.00
3138MJ3K3		ENVOY MORTGAGE, LTD.	6	\$1,925,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,925,300.00	100%	0	\$0.00	0	\$0.00
3138MJ3L1		ENVOY MORTGAGE, LTD.	14	\$3,722,508.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,722,508.79	100%	0	\$0.00	0	\$0.00
3138MJ3M9		ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,308,882.98	100%	0	\$0.00	0	\$0.00
3138MJ3N7		ENVOY MORTGAGE, LTD.	16	\$4,494,082.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,494,082.00	100%	0	\$0.00	0	\$0.00
3138MJ3P2		ENVOY MORTGAGE, LTD.	7	\$1,978,525.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,978,525.00	100%	0	\$0.00	0	\$0.00

3138MJ3Q0	ENVOY MORTGAGE, LTD.	22	\$4,972,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,972,100.00	100%	0	\$0.00		0	\$0.00
3138MJ3R8	ENVOY MORTGAGE, LTD.	6	\$1,474,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,474,540.00	100%	0	\$0.00		0	\$0.00
3138MJ6T1	SUNTRUST MORTGAGE INC.	26	\$1,655,860.41	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,594,627.73	100%	0	\$0.00		0	\$0.00
3138MJ6U8	SUNTRUST MORTGAGE INC.	6	\$1,224,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,250.00	100%	0	\$0.00		0	\$0.00
3138MJ6V6	SUNTRUST MORTGAGE INC.	16	\$1,515,041.96	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,467,220.06	100%	0	\$0.00		0	\$0.00
3138MJ6W4	SUNTRUST MORTGAGE INC.	206	\$51,151,546.09	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,151,546.09	100%	0	\$0.00		0	\$0.00
3138MJ6X2	Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0	\$0.00
Total		683	\$201,231,293.59	100%	0	\$0.00		0	\$0.00
3138MJ6Y0	SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,131,386.00	100%	0	\$0.00		0	\$0.00
3138MJ6Z7	SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,619,470.31	100%	0	\$0.00		0	\$0.00
3138MJ7A1	SUNTRUST MORTGAGE INC.	34	\$6,745,008.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,745,008.83	100%	0	\$0.00		0	\$0.00
3138MJ7B9	SUNTRUST MORTGAGE INC.	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0	\$0.00

Total			66	\$6,440,193.66	100%	0	\$0.00		0	\$0.00
3138MJ7C7	SUNTRUST MORTGAGE INC.		35	\$7,419,731.77	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,326,937.38	15.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,746,669.15	100%	0	\$0.00		0	\$0.00
3138MJ7D5	SUNTRUST MORTGAGE INC.		33	\$3,834,906.30	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$702,244.94	15.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,537,151.24	100%	0	\$0.00		0	\$0.00
3138MJ7E3	SUNTRUST MORTGAGE INC.		33	\$7,745,189.47	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$587,237.44	7.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,332,426.91	100%	0	\$0.00		0	\$0.00
3138MJ7F0	SUNTRUST MORTGAGE INC.		16	\$2,562,016.53	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$670,187.17	20.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,232,203.70	100%	0	\$0.00		0	\$0.00
3138MJ7G8	SUNTRUST MORTGAGE INC.		6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$303,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,055,657.06	100%	0	\$0.00		0	\$0.00
3138MJ7H6	SUNTRUST MORTGAGE INC.		56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,125,097.05	100%	0	\$0.00		0	\$0.00
3138MJ7J2	Unavailable		26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,430,507.12	100%	0	\$0.00		0	\$0.00
3138MJ7K9	SUNTRUST MORTGAGE INC.		44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,859,851.23	100%	0	\$0.00		0	\$0.00
3138MJ7L7	SUNTRUST MORTGAGE INC.		62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,632,577.73	100%	0	\$0.00		0	\$0.00
3138MJ7M5	SUNTRUST MORTGAGE INC.		37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,831,730.44	100%	0	\$0.00		0	\$0.00

3138MJB24	STEARNS LENDING, INC.	1	\$150,648.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,535.89	100%	0	\$0.00		0	\$0.00
3138MJB32	STEARNS LENDING, INC.	2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,483,896.31	100%	0	\$0.00		0	\$0.00
3138MJB40	STEARNS LENDING, INC.	2	\$373,959.89	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,917,700.24	100%	0	\$0.00		0	\$0.00
3138MJB57	STEARNS LENDING, INC.	2	\$206,599.89	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,669.85	100%	0	\$0.00		0	\$0.00
3138MJB65	Unavailable	10	\$1,393,584.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,393,584.77	100%	0	\$0.00		0	\$0.00
3138MJB73	STEARNS LENDING, INC.	3	\$720,360.61	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,929,947.79	100%	0	\$0.00		0	\$0.00
3138MJB81	Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,867.61	100%	0	\$0.00		0	\$0.00
3138MJB99	Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,407,556.78	100%	0	\$0.00		0	\$0.00
3138MJBC2	Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,833,782.95	100%	0	\$0.00		0	\$0.00
3138MJBD0	Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$431,996.68	100%	0	\$0.00		0	\$0.00
3138MJBM0	Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,443.81	100%	0	\$0.00		0	\$0.00
3138MJBN8	Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,000,820.04	100%	0	\$0.00		0	\$0.00

3138MJB3	Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,950.94	100%	0	\$0.00		0	\$0.00
3138MJBQ1	STEARNS LENDING, INC.	2	\$331,594.46	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,524.53	100%	0	\$0.00		0	\$0.00
3138MJBR9	STEARNS LENDING, INC.	1	\$174,514.61	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,578,783.78	100%	0	\$0.00		0	\$0.00
3138MJBS7	STEARNS LENDING, INC.	2	\$559,338.55	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,379,110.59	100%	0	\$0.00		0	\$0.00
3138MJBT5	Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,495.38	100%	0	\$0.00		0	\$0.00
3138MJBU2	STEARNS LENDING, INC.	3	\$570,289.57	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,898,857.90	100%	0	\$0.00		0	\$0.00
3138MJBV0	STEARNS LENDING, INC.	2	\$667,632.91	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,113,155.31	100%	0	\$0.00		0	\$0.00
3138MJBW8	STEARNS LENDING, INC.	1	\$284,339.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,039,250.83	100%	0	\$0.00		0	\$0.00
3138MJBX6	Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,932.17	100%	0	\$0.00		0	\$0.00
3138MJBY4	STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,277,724.11	100%	0	\$0.00		0	\$0.00
3138MJCA5	Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,108,237.07	100%	0	\$0.00		0	\$0.00
3138MJCE7	STEARNS LENDING, INC.		2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$933,650.40	64.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,448,888.93	100%	0	\$0.00		0	\$0.00
3138MJCF4	STEARNS LENDING, INC.		5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,057,578.73	91.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,339,494.09	100%	0	\$0.00		0	\$0.00
3138MJCG2	STEARNS LENDING, INC.		1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,542.15	100%	0	\$0.00		0	\$0.00
3138MJCH0	STEARNS LENDING, INC.		1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$966,807.25	87.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,226.64	100%	0	\$0.00		0	\$0.00
3138MJCJ6	Unavailable		10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,528.92	100%	0	\$0.00		0	\$0.00
3138MJCK3	Unavailable		8	\$1,042,984.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,984.02	100%	0	\$0.00		0	\$0.00
3138MJCL1	STEARNS LENDING, INC.		2	\$136,203.12	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,321,479.63	94.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,457,682.75	100%	0	\$0.00		0	\$0.00
3138MJCM9	STEARNS LENDING, INC.		2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,231,244.29	100%	0	\$0.00		0	\$0.00
3138MJCN7	STEARNS LENDING, INC.		14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,072,396.88	100%	0	\$0.00		0	\$0.00
3138MJCP2	STEARNS LENDING, INC.		33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.00

Total			223	\$62,236,766.59	100%	0	\$0.00		0	\$0.00
3138MJCQ0		STEARNS LENDING, INC.	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,634,467.81	100%	0	\$0.00		0	\$0.00
3138MJCR8		STEARNS LENDING, INC.	6	\$1,777,982.20	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,451,923.11	100%	0	\$0.00		0	\$0.00
3138MJCS6		STEARNS LENDING, INC.	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,342,137.12	100%	0	\$0.00		0	\$0.00
3138MJCT4		STEARNS LENDING, INC.	4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,842,695.00	100%	0	\$0.00		0	\$0.00
3138MJF20		CITIMORTGAGE, INC.	41	\$5,611,090.17	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,648.87	4.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,890,739.04	100%	0	\$0.00		0	\$0.00
3138MJF38		CITIMORTGAGE, INC.	12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,273,177.46	100%	0	\$0.00		0	\$0.00
3138MJF46		CITIMORTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,046,323.00	100%	0	\$0.00		0	\$0.00
3138MJF53		CITIMORTGAGE, INC.	63	\$10,169,133.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,169,133.11	100%	0	\$0.00		0	\$0.00
3138MJF61		CITIMORTGAGE, INC.	68	\$10,837,523.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,837,523.11	100%	0	\$0.00		0	\$0.00
3138MJF79		CITIMORTGAGE, INC.	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,760,007.50	100%	0	\$0.00		0	\$0.00
3138MJF87		CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,284,208.77	100%	0	\$0.00		0	\$0.00
3138MJF95		CITIMORTGAGE, INC.	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,519,798.92	100%	0	\$0.00		0	\$0.00
3138MJFE4		CITIMORTGAGE, INC.	5	\$1,711,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,711,000.00	100%	0	\$0.00		0	\$0.00
3138MJFF1		CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	0	\$0.00
Total			210	\$55,045,448.95	100%	0	\$0.00		0	\$0.00
3138MJFG9		CITIMORTGAGE, INC.	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,026,617.80	100%	0	\$0.00		0	\$0.00
3138MJFH7		CITIMORTGAGE, INC.	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,158,590.04	100%	0	\$0.00		0	\$0.00
3138MJFJ3		CITIMORTGAGE, INC.	14	\$4,326,905.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,326,905.98	100%	0	\$0.00		0	\$0.00
3138MJFK0		CITIMORTGAGE, INC.	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,985,625.87	100%	0	\$0.00		0	\$0.00
3138MJFL8		CITIMORTGAGE, INC.	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,121,884.74	100%	0	\$0.00		0	\$0.00
3138MJFM6		CITIMORTGAGE, INC.	2	\$1,181,891.51	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$1,181,891.51	100%	0	\$0.00		0	\$0.00
3138MJFN4		CITIMORTGAGE, INC.	9	\$1,792,361.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,361.34	100%	0	\$0.00		0	\$0.00
3138MJFP9		CITIMORTGAGE, INC.	25	\$5,297,485.75	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,059,485.75	100%	0	\$0.00		0	\$0.00
3138MJFR5		Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,460,800.00	100%	0	\$0.00		0	\$0.00
3138MJFS3		CITIMORTGAGE, INC.	5	\$1,793,000.00	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,502,779.05	100%	0	\$0.00		0	\$0.00
3138MJFT1		CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,958,204.21	100%	0	\$0.00		0	\$0.00
3138MJFU8		CITIMORTGAGE, INC.	18	\$4,626,260.52	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,044,348.88	100%	0	\$0.00		0	\$0.00
3138MJFV6		CITIMORTGAGE, INC.	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,422,124.99	100%	0	\$0.00		0	\$0.00
3138MJFW4		CITIMORTGAGE, INC.	160	\$9,485,204.72	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,485,204.72	100%	0	\$0.00		0	\$0.00
3138MJFX2		CITIMORTGAGE, INC.	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,949,273.31	100%	0	\$0.00		0	\$0.00
3138MJFY0		CITIMORTGAGE, INC.	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,732,877.48	100%	0	\$0.00		0	\$0.00
3138MJFZ7		CITIMORTGAGE, INC.	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,523,030.50	100%	0	\$0.00		0	\$0.00
3138MJGA1		CITIMORTGAGE, INC.	37	\$4,350,964.76	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,290,147.75	100%	0	\$0.00		0	\$0.00
3138MJGB9		CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,733,382.17	100%	0	\$0.00		0	\$0.00
3138MJGC7		CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,059,595.63	100%	0	\$0.00		0	\$0.00
3138MJGD5		CITIMORTGAGE, INC.	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$321,757.00	7.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,144,090.94	100%	0	\$0.00		0	\$0.00
3138MJGE3		CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	\$0.00
Total			1,099	\$328,590,305.81	100%	0	\$0.00		0	\$0.00
3138MJH28		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,173,846.35	100%	0	\$0.00		0	\$0.00
3138MJH36		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,499,623.17	100%	0	\$0.00		0	\$0.00
3138MJH44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,669,456.63	100%	0	\$0.00		0	\$0.00

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3138MJH51		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,147,045.73	100%	0	\$0.00		0	\$0.00
3138MJH69		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,381.43	100%	0	\$0.00		0	\$0.00
3138MJH77		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,839,448.87	100%	0	\$0.00		0	\$0.00
3138MJH85		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,500.00	100%	0	\$0.00		0	\$0.00
3138MJHX0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,123,208.31	100%	0	\$0.00		0	\$0.00
3138MJHY8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,219.04	100%	0	\$0.00		0	\$0.00
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,504,699.65	100%	0	\$0.00		0	\$0.00
3138MJJA8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,401,200.00	100%	0	\$0.00		0	\$0.00
3138MJJB6		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,429.61	100%	0	\$0.00		0	\$0.00
3138MJJC4		HSBC BANK USA, NATIONAL	41	\$9,821,297.76	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			41	\$9,821,297.76	100%	0	\$0.00		\$0.00
3138MJJD2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,620,633.60	100%	0	\$0.00		\$0.00
3138MJJE0		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,265,618.17	100%	0	\$0.00		\$0.00
3138MJJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,471,421.25	100%	0	\$0.00		\$0.00
3138MJJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,766,650.00	100%	0	\$0.00		\$0.00
3138MJL31		Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,831,118.99	100%	0	\$0.00		\$0.00
3138MJL49		Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,496,065.73	100%	0	\$0.00		\$0.00
3138MJL56		Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,019,799.24	100%	0	\$0.00		\$0.00
3138MJL64		Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,407,890.06	100%	0	\$0.00		\$0.00
3138MJM97		ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,623,000.00	100%	0	\$0.00		\$0.00
3138MJMD8		INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,634,970.92	100%	0	\$0.00		\$0.00
3138MJMQ9		Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,353,980.90	100%	0	\$0.00		\$0.00
3138MJMR7		Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	\$0.00

Total			33	\$6,178,912.49	100%	0	\$0.00		0	\$0.00
3138MJNA3		ENVOY MORTGAGE, LTD.	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,150,720.00	100%	0	\$0.00		0	\$0.00
3138MJNB1		ENVOY MORTGAGE, LTD.	19	\$3,927,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,927,075.00	100%	0	\$0.00		0	\$0.00
3138MJNC9		ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,795.00	100%	0	\$0.00		0	\$0.00
3138MJND7		ENVOY MORTGAGE, LTD.	28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,050,878.00	100%	0	\$0.00		0	\$0.00
3138MJNE5		ENVOY MORTGAGE, LTD.	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,695,300.00	100%	0	\$0.00		0	\$0.00
3138MJNF2		ENVOY MORTGAGE, LTD.	12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,900.00	100%	0	\$0.00		0	\$0.00
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,079,023.04	100%	0	\$0.00		0	\$0.00
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,164,850.00	100%	0	\$0.00		0	\$0.00
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,197,865.28	100%	0	\$0.00		0	\$0.00
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,768,850.00	100%	0	\$0.00		0	\$0.00
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,680,542.23	90.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,947,005.64	100%	0	\$0.00		0	\$0.00
3138MJPT0		Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,370,018.45	100%	0	\$0.00		0	\$0.00
3138MJPU7		Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,882,583.24	100%	0	\$0.00		0	\$0.00
3138MJPV5		Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,973,593.52	100%	0	\$0.00		0	\$0.00
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,264,784.96	100%	0	\$0.00		0	\$0.00
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,956.92	100%	0	\$0.00		0	\$0.00
3138MJPY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,341.25	100%	0	\$0.00		0	\$0.00

3138MJPZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,763,872.80	100%	0	\$0.00		0	\$0.00
3138MJQ28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00
Total		164	\$45,986,222.73	100%	0	\$0.00		0	\$0.00
3138MJQ36	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,573,092.26	100%	0	\$0.00		0	\$0.00
3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,713.71	100%	0	\$0.00		0	\$0.00
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,664,503.38	100%	0	\$0.00		0	\$0.00
3138MJQ69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,318,684.89	100%	0	\$0.00		0	\$0.00
3138MJQ77	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,105,286.34	100%	0	\$0.00		0	\$0.00
3138MJQ85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,476,864.07	100%	0	\$0.00		0	\$0.00
3138MJQ93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,110,443.36	100%	0	\$0.00		0	\$0.00
3138MJQP7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,772,416.29	100%	0	\$0.00		0	\$0.00
3138MJQQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,811,352.39	100%	0	\$0.00		0	\$0.00
3138MJQR3		FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0	\$0.00
Total			288	\$81,376,989.14	100%	0	\$0.00		0	\$0.00
3138MJQS1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,096,829.05	100%	0	\$0.00		0	\$0.00
3138MJQT9		FRANKLIN AMERICAN	5	\$479,567.43	11.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,353,705.01	100%	0	\$0.00		0	\$0.00
3138MJQU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,035,195.29	100%	0	\$0.00		0	\$0.00
3138MJQV4		Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,348,203.39	100%	0	\$0.00		0	\$0.00
3138MJQW2		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,239.17	100%	0	\$0.00		0	\$0.00
3138MJQX0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,912,696.32	100%	0	\$0.00		0	\$0.00
3138MJQY8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,391,765.60	100%	0	\$0.00		0	\$0.00
3138MJQZ5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,716,418.36	100%	0	\$0.00		0	\$0.00
3138MJRA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,658,924.05	100%	0	\$0.00		0	\$0.00
3138MJRB7		Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,365.81	100%	0	\$0.00		0	\$0.00
3138MJRC5		Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,465,728.40	100%	0	\$0.00		0	\$0.00
3138MJRD3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,791,837.09	100%	0	\$0.00		0	\$0.00
3138MJRE1		Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,582,773.73	100%	0	\$0.00		0	\$0.00
3138MJRF8		Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,531,760.67	100%	0	\$0.00		0	\$0.00
3138MJRG6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,265,799.02	100%	0	\$0.00		0	\$0.00
3138MJRH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,305,026.93	100%	0	\$0.00		0	\$0.00
3138MJRJ0		Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,046.78	100%	0	\$0.00		0	\$0.00
3138MJRL5		Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,196.96	100%	0	\$0.00		0	\$0.00
3138MJRM3		Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,863,620.48	100%	0	\$0.00		0	\$0.00
3138MJRN1		Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,733,113.69	100%	0	\$0.00		0	\$0.00
3138MJRP6	Unavailable		17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,713,950.83	100%	0	\$0.00		0	\$0.00
3138MJS26	Unavailable		22	\$6,857,697.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,857,697.34	100%	0	\$0.00		0	\$0.00
3138MJS42	ALLY BANK		3	\$859,893.46	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,380.24	100%	0	\$0.00		0	\$0.00
3138MJS59	ALLY BANK		4	\$1,041,033.38	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,456,000.00	58.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,497,033.38	100%	0	\$0.00		0	\$0.00
3138MJS91	ALLY BANK		274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00
Total			709	\$127,123,026.27	100%	0	\$0.00		0	\$0.00
3138MJSK6	ALLY BANK		14	\$920,940.51	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$310,704.42	25.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,644.93	100%	0	\$0.00		0	\$0.00
3138MJSL4	ALLY BANK		7	\$931,442.20	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$275,927.32	22.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,369.52	100%	0	\$0.00		0	\$0.00
3138MJSM2	ALLY BANK		8	\$1,127,666.51	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,990,197.37	72.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,117,863.88	100%	0	\$0.00		0	\$0.00
3138MJSN0	ALLY BANK		2	\$557,467.83	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$718,751.46	56.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,276,219.29	100%	0	\$0.00		0	\$0.00
3138MJSW0	ALLY BANK		4	\$694,188.38	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$24,321,304.07	97.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,015,492.45	100%	0	\$0.00		0	\$0.00
3138MJSX8	ALLY BANK		6	\$1,599,574.44	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$33,429,464.89	95.43%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,029,039.33	100%	0	\$0.00		0	\$0.00
3138MJSZ3	Unavailable		4	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,183,000.00	100%	0	\$0.00		0	\$0.00
3138MJT25	ALLY BANK		45	\$6,137,688.31	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,804,359.09	55.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,942,047.40	100%	0	\$0.00		0	\$0.00
3138MJT33	ALLY BANK		45	\$11,739,493.70	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,886,947.00	50.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,626,440.70	100%	0	\$0.00		0	\$0.00
3138MJT41	ALLY BANK		12	\$2,968,883.16	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$23,045,230.87	88.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,014,114.03	100%	0	\$0.00		0	\$0.00
3138MJT58	ALLY BANK		33	\$7,939,801.43	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,142,660.44	53.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,082,461.87	100%	0	\$0.00		0	\$0.00
3138MJT66	ALLY BANK		1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,755,742.15	98.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,921,042.15	100%	0	\$0.00		0	\$0.00
3138MJT74	ALLY BANK		24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,328,212.61	52.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,236,021.20	100%	0	\$0.00		0	\$0.00
3138MJT82	ALLY BANK		5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,456,894.77	74.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,670,708.10	100%	0	\$0.00		0	\$0.00
3138MJT90	ALLY BANK		84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$80,568,394.74	77.26%	0	\$0.00	NA	0	\$0.00
Total			346	\$104,280,208.87	100%	0	\$0.00		0	\$0.00
3138MJTA7	ALLY BANK		8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,796,773.30	100%	0	\$0.00		0	\$0.00
3138MJTB5	ALLY BANK		13	\$1,942,524.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,942,524.32	100%	0	\$0.00		0	\$0.00
3138MJTC3	ALLY BANK		17	\$3,396,907.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,396,907.87	100%	0	\$0.00		0	\$0.00
3138MJTD1	ALLY BANK		14	\$2,000,597.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,597.81	100%	0	\$0.00		0	\$0.00

3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$811,204.56	61.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,289.73	100%	0	\$0.00		0	\$0.00
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,191,819.94	83.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,645.66	100%	0	\$0.00		0	\$0.00
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,991.58	67.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,608,519.48	100%	0	\$0.00		0	\$0.00
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,795,605.43	69.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,570,453.06	100%	0	\$0.00		0	\$0.00
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,726,027.45	100%	0	\$0.00		0	\$0.00
3138MJTK5	ALLY BANK	3	\$678,972.83	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,798,131.21	84.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,477,104.04	100%	0	\$0.00		0	\$0.00
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$305,887.66	30.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,928.02	100%	0	\$0.00		0	\$0.00
3138MJTM1	ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,000.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,638.08	100%	0	\$0.00		0	\$0.00
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,026.40	100%	0	\$0.00		0	\$0.00
3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,405.39	100%	0	\$0.00		0	\$0.00
3138MJTS8	ALLY BANK	8	\$1,552,116.10	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,336.59	22.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,998,452.69	100%	0	\$0.00		0	\$0.00
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,853.15	100%	0	\$0.00		0	\$0.00
3138MJTU3		ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,381,236.31	100%	0	\$0.00		0	\$0.00
3138MJTV1		ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,898,939.31	100%	0	\$0.00		0	\$0.00
3138MJTW9		ALLY BANK	32	\$6,603,633.25	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,525.06	11.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,425,158.31	100%	0	\$0.00		0	\$0.00
3138MJTX7		ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,477,783.81	100%	0	\$0.00		0	\$0.00
3138MJTY5		ALLY BANK	26	\$6,013,039.38	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,593,071.03	48.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,606,110.41	100%	0	\$0.00		0	\$0.00
3138MJTZ2		ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,472,498.54	61.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,995,901.19	100%	0	\$0.00		0	\$0.00
3138MJUA5		ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,504,353.32	100%	0	\$0.00		0	\$0.00
3138MJUB3		ALLY BANK	44	\$4,218,996.41	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,702,793.66	39.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,921,790.07	100%	0	\$0.00		0	\$0.00
3138MJUC1		ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,207,022.68	100%	0	\$0.00		0	\$0.00
3138MJUD9		ALLY BANK	25	\$2,935,363.12	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,629,616.40	35.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,564,979.52	100%	0	\$0.00		0	\$0.00
3138MJUE7		ALLY BANK	28	\$5,955,314.79	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,504,566.72	20.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,459,881.51	100%	0	\$0.00		0	\$0.00

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3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,568,235.78	100%	0	\$0.00		0	\$0.00
3138MJUG2	ALLY BANK	31	\$4,211,867.57	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,498,842.82	37.24%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,710,710.39	100%	0	\$0.00		0	\$0.00
3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,071,121.20	28.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,094,450.33	100%	0	\$0.00		0	\$0.00
3138MJUJ6	ALLY BANK	14	\$2,501,742.26	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,039,325.89	81.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,541,068.15	100%	0	\$0.00		0	\$0.00
3138MJUK3	ALLY BANK	20	\$4,392,116.05	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,641,332.58	63.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,033,448.63	100%	0	\$0.00		0	\$0.00
3138MJUL1	Unavailable	15	\$4,138,387.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,138,387.70	100%	0	\$0.00		0	\$0.00
3138MJUM9	ALLY BANK	4	\$640,820.40	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,650.00	42.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,470.40	100%	0	\$0.00		0	\$0.00
3138MJUP2	ALLY BANK	19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,041,477.96	49.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,234,933.48	100%	0	\$0.00		0	\$0.00
3138MJUQ0	ALLY BANK	6	\$813,971.72	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,845.88	40.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,817.60	100%	0	\$0.00		0	\$0.00
3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,920,229.98	100%	0	\$0.00		0	\$0.00
3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,325,502.21	100%	0	\$0.00		0	\$0.00
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$74,407,617.56	100%	0	\$0.00		0	\$0.00

3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,364,659.11	100%	0	\$0.00		0	\$0.00
3138MJUW7	Unavailable	20	\$2,571,176.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,571,176.65	100%	0	\$0.00		0	\$0.00
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,308,050.17	100%	0	\$0.00		0	\$0.00
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,742,168.47	100%	0	\$0.00		0	\$0.00
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,167,007.11	100%	0	\$0.00		0	\$0.00
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0	\$0.00
Total		345	\$22,867,283.94	100%	0	\$0.00		0	\$0.00
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,358,358.48	100%	0	\$0.00		0	\$0.00
3138MJX87	PNC BANK, N.A.	9	\$1,122,821.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,821.69	100%	0	\$0.00		0	\$0.00
3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,125,216.53	100%	0	\$0.00		0	\$0.00
3138MJXT1	JPMORGAN CHASE BANK, NATIONAL	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,294,197.43	100%	0	\$0.00		0	\$0.00
3138MJXY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,564,444.81	100%	0	\$0.00		0	\$0.00
3138MJXZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$5,295,558.41	100%	0	\$0.00		0	\$0.00
3138MJZ28		QUICKEN LOANS INC.	8	\$586,232.49	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,488,773.59	100%	0	\$0.00		0	\$0.00
3138MJZ36		QUICKEN LOANS INC.	97	\$24,437,393.07	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,480,297.47	5.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,917,690.54	100%	0	\$0.00		0	\$0.00
3138MJZ44		QUICKEN LOANS INC.	38	\$2,777,532.67	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,911.11	4.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,913,443.78	100%	0	\$0.00		0	\$0.00
3138MJZ51		QUICKEN LOANS INC.	28	\$2,743,949.08	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,949.08	100%	0	\$0.00		0	\$0.00
3138MJZ69		QUICKEN LOANS INC.	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,180,193.86	100%	0	\$0.00		0	\$0.00
3138MJZ77		QUICKEN LOANS INC.	28	\$3,860,345.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,860,345.48	100%	0	\$0.00		0	\$0.00
3138MJZ85		QUICKEN LOANS INC.	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,705,114.71	100%	0	\$0.00		0	\$0.00

3138MJZ93	QUICKEN LOANS INC.	17	\$3,826,620.81	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,152,620.81	100%	0	\$0.00		0	\$0.00
3138MJZA0	QUICKEN LOANS INC.	150	\$43,237,499.04	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$60,414,638.47	58.29%	0	\$0.00	NA	0	\$0.00
Total		356	\$103,652,137.51	100%	0	\$0.00		0	\$0.00
3138MJZB8	QUICKEN LOANS INC.	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA	0	\$0.00
Total		347	\$100,180,103.70	100%	0	\$0.00		0	\$0.00
3138MJZC6	QUICKEN LOANS INC.	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,038,739.22	100%	0	\$0.00		0	\$0.00
3138MJZD4	QUICKEN LOANS INC.	63	\$8,727,460.70	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,268,482.94	100%	0	\$0.00		0	\$0.00
3138MJZE2	QUICKEN LOANS INC.	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,817,181.11	100%	0	\$0.00		0	\$0.00
3138MJZF9	QUICKEN LOANS INC.	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,170,425.81	100%	0	\$0.00		0	\$0.00
3138MJZG7	QUICKEN LOANS INC.	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,451,745.44	100%	0	\$0.00		0	\$0.00
3138MJZH5	QUICKEN LOANS INC.	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,767,263.30	100%	0	\$0.00		0	\$0.00

3138MJZJ1	QUICKEN LOANS INC.	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,099,544.40	100%	0	\$0.00		0	\$0.00
3138MJZK8	QUICKEN LOANS INC.	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,432,058.87	100%	0	\$0.00		0	\$0.00
3138MJZL6	QUICKEN LOANS INC.	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,530,363.04	100%	0	\$0.00		0	\$0.00
3138MJZM4	QUICKEN LOANS INC.	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,357,656.45	100%	0	\$0.00		0	\$0.00
3138MJZN2	QUICKEN LOANS INC.	19	\$5,821,550.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,821,550.49	100%	0	\$0.00		0	\$0.00
3138MJZP7	QUICKEN LOANS INC.	14	\$2,289,127.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,289,127.93	100%	0	\$0.00		0	\$0.00
3138MJZQ5	QUICKEN LOANS INC.	24	\$3,192,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,192,999.30	100%	0	\$0.00		0	\$0.00
3138MJZR3	QUICKEN LOANS INC.	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,315,670.52	100%	0	\$0.00		0	\$0.00
3138MJZS1	QUICKEN LOANS INC.	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,620.83	2.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,303,930.71	100%	0	\$0.00		0	\$0.00
3138MJZT9	QUICKEN LOANS INC.	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,241,905.27	100%	0	\$0.00		0	\$0.00

3138MJZU6	QUICKEN LOANS INC.	56	\$9,934,395.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,934,395.61	100%	0	\$0.00		0	\$0.00
3138MJZV4	QUICKEN LOANS INC.	43	\$8,000,518.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,518.70	100%	0	\$0.00		0	\$0.00
3138MJZW2	QUICKEN LOANS INC.	19	\$3,424,062.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,424,062.72	100%	0	\$0.00		0	\$0.00
3138MJZX0	QUICKEN LOANS INC.	10	\$2,682,223.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,682,223.29	100%	0	\$0.00		0	\$0.00
3138MJZY8	QUICKEN LOANS INC.	41	\$9,332,537.54	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,070.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,720,607.54	100%	0	\$0.00		0	\$0.00
3138MJZZ5	QUICKEN LOANS INC.	18	\$4,043,296.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,043,296.31	100%	0	\$0.00		0	\$0.00
3138MK4U7	PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,193,000.00	12%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,939,205.84	100%	0	\$0.00		0	\$0.00
3138MK4V5	PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,471.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,238,694.71	100%	0	\$0.00		0	\$0.00
3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,338.50	5.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,798,263.40	100%	0	\$0.00		0	\$0.00
3138MK4X1	PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,800,540.44	33.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,410,417.86	100%	0	\$0.00		0	\$0.00

3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,081.85	19.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,989,531.71	100%	0	\$0.00		0	\$0.00
3138MK4Z6	PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,583.89	36.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,908.09	100%	0	\$0.00		0	\$0.00
3138MK5A0	PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	1	\$56,871.44	NA	0	\$0.00
	Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,639,720.41	100%	1	\$56,871.44		0	\$0.00
3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,163,804.39	100%	0	\$0.00		0	\$0.00
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,638.33	8.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,584,929.54	100%	0	\$0.00		0	\$0.00
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,480,015.44	100%	0	\$0.00		0	\$0.00
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,113,159.29	100%	0	\$0.00		0	\$0.00
3138MK5F9	PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,467,395.61	100%	0	\$0.00		0	\$0.00
3138MK5G7	PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$47,450,998.49	90.95%	0	\$0.00	NA	0	\$0.00
Total		237	\$52,173,156.20	100%	0	\$0.00		0	\$0.00
3138MK5H5	Unavailable	35	\$8,714,909.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,714,909.33	100%	0	\$0.00		0	\$0.00
3138MK5J1	PHH MORTGAGE	310	\$73,586,263.04	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			310	\$73,586,263.04	100%	0	\$0.00		\$0.00
3138MK5K8		PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA	\$0.00
Total			208	\$55,051,078.13	100%	0	\$0.00		\$0.00
3138MK5L6		PHH MORTGAGE CORPORATION	45	\$6,290,829.35	83.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,222,891.16	16.28%	0	\$0.00	NA	\$0.00
Total			54	\$7,513,720.51	100%	0	\$0.00		\$0.00
3138MK5M4		PHH MORTGAGE CORPORATION	8	\$1,038,525.87	81.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$243,013.71	18.96%	0	\$0.00	NA	\$0.00
Total			10	\$1,281,539.58	100%	0	\$0.00		\$0.00
3138MK5N2		PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$308,567.02	27.22%	0	\$0.00	NA	\$0.00
Total			19	\$1,133,705.30	100%	0	\$0.00		\$0.00
3138MK5P7		PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,371,702.95	27.37%	0	\$0.00	NA	\$0.00
Total			125	\$12,317,864.00	100%	0	\$0.00		\$0.00
3138MK5Q5		PHH MORTGAGE CORPORATION	44	\$4,302,810.94	76.93%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,290,100.48	23.07%	0	\$0.00	NA	\$0.00
Total			57	\$5,592,911.42	100%	0	\$0.00		\$0.00
3138MK5R3		PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$39,968,784.90	98.31%	0	\$0.00	NA	\$0.00
Total			205	\$40,656,384.90	100%	0	\$0.00		\$0.00
3138MK5S1		Unavailable	9	\$2,369,639.04	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,369,639.04	100%	0	\$0.00		\$0.00
3138MK5T9		PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0	\$0.00	NA	\$0.00
Total			515	\$114,769,423.59	100%	0	\$0.00		\$0.00
3138MK5U6		PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100%	0	\$0.00	NA	\$0.00

Total			114	\$30,112,083.26	100%	0	\$0.00		0	\$0.00
3138MK5V4	PHH MORTGAGE CORPORATION		1	\$336,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$31,366,778.01	98.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,702,778.01	100%	0	\$0.00		0	\$0.00
3138MK5W2	PHH MORTGAGE CORPORATION		278	\$64,406,173.83	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$64,406,173.83	100%	0	\$0.00		0	\$0.00
3138MK5X0	PHH MORTGAGE CORPORATION		53	\$15,724,231.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,724,231.58	100%	0	\$0.00		0	\$0.00
3138MK5Y8	PHH MORTGAGE CORPORATION		78	\$7,695,974.34	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,575,118.88	31.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,271,093.22	100%	0	\$0.00		0	\$0.00
3138MK5Z5	PHH MORTGAGE CORPORATION		165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,456,083.53	23.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,688,883.93	100%	0	\$0.00		0	\$0.00
3138MK6A9	CORNERSTONE MORTGAGE COMPANY		17	\$4,420,784.24	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$938,399.51	17.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,359,183.75	100%	0	\$0.00		0	\$0.00
3138MK6B7	CORNERSTONE MORTGAGE COMPANY		9	\$2,184,101.52	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$656,075.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,840,177.40	100%	0	\$0.00		0	\$0.00
3138MK6D3	CORNERSTONE MORTGAGE COMPANY		3	\$630,712.78	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$554,455.91	46.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,185,168.69	100%	0	\$0.00		0	\$0.00
3138MK6E1	CORNERSTONE MORTGAGE COMPANY		11	\$1,265,639.49	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$533,103.87	29.64%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,798,743.36	100%	0	\$0.00		0	\$0.00
3138MK6F8		CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,858,613.51	100%	0	\$0.00		0	\$0.00
3138MK6G6		CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,898.34	100%	0	\$0.00		0	\$0.00
3138MK6H4		CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,395.47	100%	0	\$0.00		0	\$0.00
3138MK6J0		CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,164,774.47	100%	0	\$0.00		0	\$0.00
3138MK6K7		CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,230,520.00	100%	0	\$0.00		0	\$0.00
3138MK6L5		CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,844,300.00	100%	0	\$0.00		0	\$0.00
3138MK6M3		CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,145,653.00	100%	0	\$0.00		0	\$0.00
3138MK6N1		CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,113,946.54	100%	0	\$0.00		0	\$0.00
3138MK6P6		CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,106.25	100%	0	\$0.00		0	\$0.00
3138MK6Q4		CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,735.00	100%	0	\$0.00		0	\$0.00
3138MK6R2		CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,800.00	100%	0	\$0.00		0	\$0.00
3138MK6S0		CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,549,439.75	100%	0	\$0.00		0	\$0.00
3138MK6T8		CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,358,989.33	100%	0	\$0.00		0	\$0.00
3138MK6U5		CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,375.00	100%	0	\$0.00		0	\$0.00
3138MK6W1		CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,634,627.34	100%	0	\$0.00		0	\$0.00
3138MK6X9		CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,167,175.00	100%	0	\$0.00		0	\$0.00
3138MK7B6	Unavailable		8	\$2,038,157.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,038,157.13	100%	0	\$0.00		0	\$0.00
3138MK7C4	Unavailable		29	\$7,805,205.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,805,205.22	100%	0	\$0.00		0	\$0.00
3138MK7D2	INDEPENDENT BANK		16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
3138MK7E0	INDEPENDENT BANK		16	\$1,549,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,549,111.00	100%	0	\$0.00		0	\$0.00
3138MK7F7	INDEPENDENT BANK		18	\$2,259,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,259,725.00	100%	0	\$0.00		0	\$0.00
3138MK7G5	INDEPENDENT BANK		40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,287,200.00	100%	0	\$0.00		0	\$0.00
3138MK7H3	INDEPENDENT BANK		26	\$2,532,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,950.00	100%	0	\$0.00		0	\$0.00
3138MK7J9	INDEPENDENT BANK		28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,673,929.00	100%	0	\$0.00		0	\$0.00
3138MKA22	SUNTRUST MORTGAGE INC.		12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,325,469.33	100%	0	\$0.00		0	\$0.00
3138MKA30	SUNTRUST MORTGAGE INC.		23	\$2,710,379.82	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,075,467.17	53.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,785,846.99	100%	0	\$0.00		0	\$0.00
3138MKA48	SUNTRUST MORTGAGE INC.		33	\$4,565,892.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,889,508.82	100%	0	\$0.00		0	\$0.00

3138MKA55	SUNTRUST MORTGAGE INC.	18	\$4,481,702.00	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,197,579.39	21.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,679,281.39	100%	0	\$0.00		0	\$0.00
3138MKA63	SUNTRUST MORTGAGE INC.	143	\$34,396,731.70	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$131,877,176.61	79.31%	0	\$0.00	NA	0	\$0.00
Total		632	\$166,273,908.31	100%	0	\$0.00		0	\$0.00
3138MKA71	SUNTRUST MORTGAGE INC.	16	\$827,475.77	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,731,635.53	100%	0	\$0.00		0	\$0.00
3138MKA89	SUNTRUST MORTGAGE INC.	10	\$994,824.20	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,543,340.60	60.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,538,164.80	100%	0	\$0.00		0	\$0.00
3138MKA97	SUNTRUST MORTGAGE INC.	35	\$8,850,321.19	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,595,276.71	84.04%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,445,597.90	100%	0	\$0.00		0	\$0.00
3138MKAA4	SUNTRUST MORTGAGE INC.	43	\$4,148,229.58	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,468.62	2.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,249,698.20	100%	0	\$0.00		0	\$0.00
3138MKAB2	SUNTRUST MORTGAGE INC.	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,000.00	8.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,764,544.39	100%	0	\$0.00		0	\$0.00
3138MKAC0	SUNTRUST MORTGAGE INC.	15	\$1,778,836.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,836.25	100%	0	\$0.00		0	\$0.00
3138MKAD8	SUNTRUST MORTGAGE INC.	11	\$1,492,211.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,492,211.62	100%	0	\$0.00		0	\$0.00
3138MKAE6	SUNTRUST MORTGAGE INC.	9	\$2,336,984.24	84.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,607.12	100%	0	\$0.00		0	\$0.00
3138MKAF3		SUNTRUST MORTGAGE INC.	8	\$2,093,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,093,518.14	100%	0	\$0.00		0	\$0.00
3138MKAG1		SUNTRUST MORTGAGE INC.	11	\$2,833,158.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,158.07	100%	0	\$0.00		0	\$0.00
3138MKAH9		SUNTRUST MORTGAGE INC.	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,877,410.46	100%	0	\$0.00		0	\$0.00
3138MKAJ5		SUNTRUST MORTGAGE INC.	14	\$1,862,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,327.69	100%	0	\$0.00		0	\$0.00
3138MKAK2		SUNTRUST MORTGAGE INC.	34	\$4,617,769.41	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,457,253.35	100%	0	\$0.00		0	\$0.00
3138MKAL0		SUNTRUST MORTGAGE INC.	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$12,570,123.14	100%	0	\$0.00		0	\$0.00
3138MKAM8		Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,674,794.39	100%	0	\$0.00		0	\$0.00
3138MKAN6		SUNTRUST MORTGAGE INC.	3	\$1,362,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,362,420.00	100%	0	\$0.00		0	\$0.00
3138MKAP1		SUNTRUST MORTGAGE INC.	14	\$2,616,819.00	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,082.27	13.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,024,901.27	100%	0	\$0.00		0	\$0.00
3138MKAQ9		SUNTRUST MORTGAGE INC.	18	\$3,246,061.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,246,061.06	100%	0	\$0.00		0	\$0.00

3138MKAR7	SUNTRUST MORTGAGE INC.	16	\$3,217,966.08	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,989,161.99	83.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,207,128.07	100%	0	\$0.00		0	\$0.00
3138MKAS5	SUNTRUST MORTGAGE INC.	24	\$1,866,678.81	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,410.15	9.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,056,088.96	100%	0	\$0.00		0	\$0.00
3138MKAT3	SUNTRUST MORTGAGE INC.	8	\$1,629,932.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,629,932.71	100%	0	\$0.00		0	\$0.00
3138MKAU0	SUNTRUST MORTGAGE INC.	15	\$2,821,515.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,821,515.70	100%	0	\$0.00		0	\$0.00
3138MKAV8	SUNTRUST MORTGAGE INC.	19	\$3,801,053.74	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,744,104.64	100%	0	\$0.00		0	\$0.00
3138MKAW6	SUNTRUST MORTGAGE INC.	72	\$4,704,399.00	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,045,796.71	100%	0	\$0.00		0	\$0.00
3138MKAX4	SUNTRUST MORTGAGE INC.	52	\$5,018,128.23	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,597,393.80	52.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,615,522.03	100%	0	\$0.00		0	\$0.00
3138MKAY2	SUNTRUST MORTGAGE INC.	6	\$1,220,746.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,746.98	100%	0	\$0.00		0	\$0.00
3138MKAZ9	SUNTRUST MORTGAGE INC.	9	\$2,213,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,213,591.00	100%	0	\$0.00		0	\$0.00
3138MKB21	SUNTRUST MORTGAGE INC.	14	\$3,391,631.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,867.88	4.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,552,498.88	100%	0	\$0.00		0	\$0.00

3138MKB39		SUNTRUST MORTGAGE INC.	6	\$1,882,253.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,882,253.00	100%	0	\$0.00		0	\$0.00
3138MKB47		SUNTRUST MORTGAGE INC.	29	\$7,200,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,200,072.00	100%	0	\$0.00		0	\$0.00
3138MKB54		Unavailable	8	\$1,986,185.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,986,185.57	100%	0	\$0.00		0	\$0.00
3138MKB62		SUNTRUST MORTGAGE INC.	11	\$2,273,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,273,842.00	100%	0	\$0.00		0	\$0.00
3138MKB70		SUNTRUST MORTGAGE INC.	24	\$1,577,201.34	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,298,265.96	100%	0	\$0.00		0	\$0.00
3138MKB88		SUNTRUST MORTGAGE INC.	9	\$2,151,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,151,895.00	100%	0	\$0.00		0	\$0.00
3138MKB96		SUNTRUST MORTGAGE INC.	21	\$2,070,202.67	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,399,280.55	100%	0	\$0.00		0	\$0.00
3138MKBA3		SUNTRUST MORTGAGE INC.	27	\$1,510,687.08	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,637,680.99	100%	0	\$0.00		0	\$0.00
3138MKBB1		SUNTRUST MORTGAGE INC.	13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,246,875.93	100%	0	\$0.00		0	\$0.00
3138MKBC9		SUNTRUST MORTGAGE INC.	21	\$3,289,970.09	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,080.42	9.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,651,050.51	100%	0	\$0.00		0	\$0.00
3138MKBD7		SUNTRUST MORTGAGE INC.	20	\$4,834,132.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$20,288,923.56	80.76%	0	\$0.00	NA	0	\$0.00

Total			80	\$25,123,055.56	100%	0	\$0.00		0	\$0.00
3138MKBE5	SUNTRUST MORTGAGE INC.		46	\$12,525,924.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$28,202,754.34	69.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$40,728,678.34	100%	0	\$0.00		0	\$0.00
3138MKBF2	SUNTRUST MORTGAGE INC.		14	\$3,749,850.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$17,487,377.50	82.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$21,237,227.50	100%	0	\$0.00		0	\$0.00
3138MKBG0	SUNTRUST MORTGAGE INC.		18	\$4,135,759.88	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,155,891.99	72.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,291,651.87	100%	0	\$0.00		0	\$0.00
3138MKBH8	SUNTRUST MORTGAGE INC.		13	\$4,623,542.00	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,032,000.00	30.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,655,542.00	100%	0	\$0.00		0	\$0.00
3138MKBJ4	SUNTRUST MORTGAGE INC.		4	\$1,387,005.63	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$5,358,789.26	79.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,745,794.89	100%	0	\$0.00		0	\$0.00
3138MKBK1	SUNTRUST MORTGAGE INC.		2	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		420	\$123,143,808.41	99.29%	0	\$0.00	NA	0	\$0.00
Total			422	\$124,021,308.41	100%	0	\$0.00		0	\$0.00
3138MKBL9	SUNTRUST MORTGAGE INC.		257	\$65,261,941.63	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$65,261,941.63	100%	0	\$0.00		0	\$0.00
3138MKBM7	SUNTRUST MORTGAGE INC.		24	\$6,351,247.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,403,793.00	69.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,755,040.00	100%	0	\$0.00		0	\$0.00
3138MKBN5	SUNTRUST MORTGAGE INC.		19	\$1,072,128.63	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$120,038.65	10.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,192,167.28	100%	0	\$0.00		0	\$0.00

3138MKBP0	SUNTRUST MORTGAGE INC.	9	\$1,876,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,876,638.00	100%	0	\$0.00		0	\$0.00
3138MKBQ8	SUNTRUST MORTGAGE INC.	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,431.80	11.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,309.45	100%	0	\$0.00		0	\$0.00
3138MKBR6	SUNTRUST MORTGAGE INC.	9	\$1,050,028.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,028.24	100%	0	\$0.00		0	\$0.00
3138MKBS4	SUNTRUST MORTGAGE INC.	9	\$1,232,251.27	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,369,678.90	100%	0	\$0.00		0	\$0.00
3138MKBT2	SUNTRUST MORTGAGE INC.	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,160,526.87	100%	0	\$0.00		0	\$0.00
3138MKBU9	SUNTRUST MORTGAGE INC.	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,623,669.66	100%	0	\$0.00		0	\$0.00
3138MKBV7	SUNTRUST MORTGAGE INC.	24	\$4,756,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,756,423.00	100%	0	\$0.00		0	\$0.00
3138MKBW5	SUNTRUST MORTGAGE INC.	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,913.47	27.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,344,185.47	100%	0	\$0.00		0	\$0.00
3138MKBX3	SUNTRUST MORTGAGE INC.	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,063,365.25	18.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,802,242.25	100%	0	\$0.00		0	\$0.00
3138MKBY1	SUNTRUST MORTGAGE INC.	9	\$1,038,565.00	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,550.00	18.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,277,115.00	100%	0	\$0.00		0	\$0.00

3138MKBZ8	SUNTRUST MORTGAGE INC.	16	\$2,216,658.93	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,384.95	23.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,907,043.88	100%	0	\$0.00		0	\$0.00
3138MKCA2	SUNTRUST MORTGAGE INC.	21	\$4,183,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,183,921.00	100%	0	\$0.00		0	\$0.00
3138MKCB0	SUNTRUST MORTGAGE INC.	21	\$4,297,283.00	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,102,533.00	100%	0	\$0.00		0	\$0.00
3138MKCC8	Unavailable	3	\$594,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$594,500.00	100%	0	\$0.00		0	\$0.00
3138MKCD6	SUNTRUST MORTGAGE INC.	113	\$20,569,731.86	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,885,231.86	100%	0	\$0.00		0	\$0.00
3138MKCE4	SUNTRUST MORTGAGE INC.	42	\$6,988,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,988,248.00	100%	0	\$0.00		0	\$0.00
3138MKCF1	SUNTRUST MORTGAGE INC.	153	\$30,387,976.21	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,831.07	2.3%	0	\$0.00	NA	0	\$0.00
Total		156	\$31,101,807.28	100%	0	\$0.00		0	\$0.00
3138MKCG9	SUNTRUST MORTGAGE INC.	60	\$16,117,590.00	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,378,826.87	28.35%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,496,416.87	100%	0	\$0.00		0	\$0.00
3138MKCH7	SUNTRUST MORTGAGE INC.	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,008,333.88	23.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,962,311.83	100%	0	\$0.00		0	\$0.00
3138MKCJ3	SUNTRUST MORTGAGE INC.	8	\$2,145,975.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,145,975.93	100%	0	\$0.00		0	\$0.00

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3138MKCK0	SUNTRUST MORTGAGE INC.	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$62,088,415.25	74.36%	0	\$0.00	NA	0	\$0.00
Total		215	\$83,492,198.25	100%	0	\$0.00		0	\$0.00
3138MKCL8	SUNTRUST MORTGAGE INC.	107	\$26,654,232.56	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA	0	\$0.00
Total		230	\$58,253,635.10	100%	0	\$0.00		0	\$0.00
3138MKCM6	SUNTRUST MORTGAGE INC.	111	\$13,662,866.20	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,467,112.04	49.64%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,129,978.24	100%	0	\$0.00		0	\$0.00
3138MKCV6	CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,556,238.04	100%	0	\$0.00		0	\$0.00
3138MKCX2	CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,562,546.01	100%	0	\$0.00		0	\$0.00
3138MKD86	Unavailable	1	\$95,702.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,702.63	100%	0	\$0.00		0	\$0.00
3138MKD94	Unavailable	1	\$61,113.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,113.38	100%	0	\$0.00		0	\$0.00
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,635,075.00	100%	0	\$0.00		0	\$0.00
3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,600,350.00	100%	0	\$0.00		0	\$0.00
3138MKEA0	Unavailable	1	\$114,081.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,081.56	100%	0	\$0.00		0	\$0.00
3138MKEB8	Unavailable	1	\$59,628.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,628.75	100%	0	\$0.00		0	\$0.00

3138MKEC6	Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$203,186.67	100%	0	\$0.00		0	\$0.00
3138MKED4	Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,296,741.33	100%	0	\$0.00		0	\$0.00
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,925,085.75	100%	0	\$0.00		0	\$0.00
3138MKEM4	WEBSTER BANK, N.A.	43	\$8,822,967.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,822,967.71	100%	0	\$0.00		0	\$0.00
3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,533,527.81	100%	0	\$0.00		0	\$0.00
3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,354,344.00	100%	0	\$0.00		0	\$0.00
3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,789,821.24	100%	0	\$0.00		0	\$0.00
3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,841,227.52	100%	0	\$0.00		0	\$0.00
3138MKES1	WEBSTER BANK, N.A.	32	\$8,005,288.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,005,288.78	100%	0	\$0.00		0	\$0.00
3138MKET9	WEBSTER BANK, N.A.	32	\$5,865,508.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,865,508.05	100%	0	\$0.00		0	\$0.00
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,817,853.00	100%	0	\$0.00		0	\$0.00
3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,986,334.50	100%	0	\$0.00		0	\$0.00
3138MKEZ5		STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,530.00	100%	0	\$0.00		0	\$0.00
3138MKF27		BANK OF AMERICA, N.A.	13	\$3,266,125.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,266,125.84	100%	0	\$0.00		0	\$0.00
3138MKF35		BANK OF AMERICA, N.A.	27	\$2,667,362.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,667,362.45	100%	0	\$0.00		0	\$0.00
3138MKF43		BANK OF AMERICA, N.A.	8	\$1,730,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,121.53	100%	0	\$0.00		0	\$0.00
3138MKF50		BANK OF AMERICA, N.A.	46	\$10,003,736.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,003,736.95	100%	0	\$0.00		0	\$0.00
3138MKF68		BANK OF AMERICA, N.A.	43	\$5,896,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,896,284.54	100%	0	\$0.00		0	\$0.00
3138MKF76		BANK OF AMERICA, N.A.	44	\$12,030,901.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,030,901.91	100%	0	\$0.00		0	\$0.00
3138MKF84		BANK OF AMERICA, N.A.	19	\$2,207,963.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,207,963.78	100%	0	\$0.00		0	\$0.00
3138MKF92		BANK OF AMERICA, N.A.	13	\$1,777,503.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,777,503.89	100%	0	\$0.00		0	\$0.00
3138MKFN1		BANK OF AMERICA, N.A.	21	\$5,011,308.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,011,308.40	100%	0	\$0.00		0	\$0.00
3138MKFP6		BANK OF AMERICA, N.A.	10	\$1,214,331.86	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,214,331.86	100%	0	\$0.00		0	\$0.00
3138MKFQ4		BANK OF AMERICA, N.A.	12	\$2,541,085.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,541,085.04	100%	0	\$0.00		0	\$0.00
3138MKFR2		BANK OF AMERICA, N.A.	26	\$5,643,143.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,643,143.96	100%	0	\$0.00		0	\$0.00
3138MKFS0		BANK OF AMERICA, N.A.	16	\$2,712,237.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,712,237.94	100%	0	\$0.00		0	\$0.00
3138MKFT8		BANK OF AMERICA, N.A.	16	\$2,510,489.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,510,489.15	100%	0	\$0.00		0	\$0.00
3138MKFU5		BANK OF AMERICA, N.A.	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,842,837.23	100%	0	\$0.00		0	\$0.00
3138MKFV3		BANK OF AMERICA, N.A.	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,860,150.51	100%	0	\$0.00		0	\$0.00
3138MKFW1		BANK OF AMERICA, N.A.	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,410,162.59	100%	0	\$0.00		0	\$0.00
3138MKFX9		BANK OF AMERICA, N.A.	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,604,687.26	100%	0	\$0.00		0	\$0.00
3138MKFY7		BANK OF AMERICA, N.A.	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,753,991.19	100%	0	\$0.00		0	\$0.00
3138MKFZ4		BANK OF AMERICA, N.A.	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,748,513.34	100%	0	\$0.00		0	\$0.00
3138MKG26		BANK OF AMERICA, N.A.	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,039.05	100%	0	\$0.00		0	\$0.00
3138MKG34			16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			16	\$3,002,922.56	100%	0	\$0.00	0	\$0.00
3138MKG42		BANK OF AMERICA, N.A.	35	\$4,871,557.43	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,871,557.43	100%	0	\$0.00	0	\$0.00
3138MKG59		BANK OF AMERICA, N.A.	57	\$14,633,053.30	100%	0	\$0.00	NA	\$0.00
Total			57	\$14,633,053.30	100%	0	\$0.00	0	\$0.00
3138MKG67		BANK OF AMERICA, N.A.	40	\$7,493,840.72	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,493,840.72	100%	0	\$0.00	0	\$0.00
3138MKG75		BANK OF AMERICA, N.A.	20	\$5,124,826.50	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,124,826.50	100%	0	\$0.00	0	\$0.00
3138MKG83		BANK OF AMERICA, N.A.	172	\$47,639,557.27	100%	0	\$0.00	NA	\$0.00
Total			172	\$47,639,557.27	100%	0	\$0.00	0	\$0.00
3138MKG91		BANK OF AMERICA, N.A.	13	\$2,434,530.13	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,434,530.13	100%	0	\$0.00	0	\$0.00
3138MKGA8		BANK OF AMERICA, N.A.	20	\$2,356,126.80	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,356,126.80	100%	0	\$0.00	0	\$0.00
3138MKGB6		BANK OF AMERICA, N.A.	20	\$3,234,205.87	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,234,205.87	100%	0	\$0.00	0	\$0.00
3138MKGC4		BANK OF AMERICA, N.A.	83	\$8,018,337.40	100%	0	\$0.00	NA	\$0.00
Total			83	\$8,018,337.40	100%	0	\$0.00	0	\$0.00
3138MKGD2		BANK OF AMERICA, N.A.	86	\$20,012,788.95	100%	0	\$0.00	NA	\$0.00
Total			86	\$20,012,788.95	100%	0	\$0.00	0	\$0.00
3138MKGE0		BANK OF AMERICA, N.A.	70	\$15,001,763.21	100%	0	\$0.00	NA	\$0.00
Total			70	\$15,001,763.21	100%	0	\$0.00	0	\$0.00

3138MKGF7	BANK OF AMERICA, N.A.	12	\$2,966,816.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,966,816.06	100%	0	\$0.00		0	\$0.00
3138MKGG5	BANK OF AMERICA, N.A.	71	\$4,555,955.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,555,955.02	100%	0	\$0.00		0	\$0.00
3138MKGH3	BANK OF AMERICA, N.A.	42	\$4,938,811.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,938,811.88	100%	0	\$0.00		0	\$0.00
3138MKGJ9	BANK OF AMERICA, N.A.	78	\$15,015,439.78	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,015,439.78	100%	0	\$0.00		0	\$0.00
3138MKGK6	BANK OF AMERICA, N.A.	60	\$4,015,629.04	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,015,629.04	100%	0	\$0.00		0	\$0.00
3138MKGL4	BANK OF AMERICA, N.A.	19	\$2,200,965.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,200,965.88	100%	0	\$0.00		0	\$0.00
3138MKGM2	BANK OF AMERICA, N.A.	53	\$11,938,824.67	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,938,824.67	100%	0	\$0.00		0	\$0.00
3138MKGN0	BANK OF AMERICA, N.A.	32	\$7,480,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,480,065.66	100%	0	\$0.00		0	\$0.00
3138MKGP5	BANK OF AMERICA, N.A.	12	\$1,914,847.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,847.36	100%	0	\$0.00		0	\$0.00
3138MKGQ3	BANK OF AMERICA, N.A.	13	\$1,240,627.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,627.68	100%	0	\$0.00		0	\$0.00
3138MKGR1	BANK OF AMERICA, N.A.	38	\$5,253,685.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,253,685.55	100%	0	\$0.00		0	\$0.00
3138MKGS9	BANK OF AMERICA, N.A.	25	\$4,663,579.68	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,663,579.68	100%	0	\$0.00		0	\$0.00
3138MKGT7		BANK OF AMERICA, N.A.	21	\$3,514,209.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,514,209.14	100%	0	\$0.00		0	\$0.00
3138MKGU4		BANK OF AMERICA, N.A.	73	\$10,039,812.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,039,812.84	100%	0	\$0.00		0	\$0.00
3138MKGV2		BANK OF AMERICA, N.A.	3	\$1,157,289.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,157,289.60	100%	0	\$0.00		0	\$0.00
3138MKGW0		BANK OF AMERICA, N.A.	106	\$25,060,290.79	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,060,290.79	100%	0	\$0.00		0	\$0.00
3138MKGX8		BANK OF AMERICA, N.A.	19	\$1,320,427.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,320,427.45	100%	0	\$0.00		0	\$0.00
3138MKG Y6		BANK OF AMERICA, N.A.	41	\$5,331,585.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,331,585.19	100%	0	\$0.00		0	\$0.00
3138MKGZ3		BANK OF AMERICA, N.A.	15	\$3,000,077.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,077.63	100%	0	\$0.00		0	\$0.00
3138MKH25		BANK OF AMERICA, N.A.	78	\$15,022,519.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,022,519.69	100%	0	\$0.00		0	\$0.00
3138MKH33		BANK OF AMERICA, N.A.	237	\$50,020,218.15	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,020,218.15	100%	0	\$0.00		0	\$0.00
3138MKH41		BANK OF AMERICA, N.A.	95	\$20,062,107.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,062,107.73	100%	0	\$0.00		0	\$0.00
3138MKH58		BANK OF AMERICA, N.A.	204	\$20,029,059.21	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,029,059.21	100%	0	\$0.00		0	\$0.00
3138MKH66			156	\$15,014,251.10	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			156	\$15,014,251.10	100%	0	\$0.00	0	\$0.00
3138MKH74		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,406,550.00	100%	0	\$0.00	0	\$0.00
3138MKH82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,271,600.00	100%	0	\$0.00	0	\$0.00
3138MKH90		Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,634,580.53	100%	0	\$0.00	0	\$0.00
3138MKHA7		BANK OF AMERICA, N.A.	11	\$2,900,878.76	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,900,878.76	100%	0	\$0.00	0	\$0.00
3138MKHB5		BANK OF AMERICA, N.A.	16	\$4,316,976.52	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,316,976.52	100%	0	\$0.00	0	\$0.00
3138MKHC3		BANK OF AMERICA, N.A.	8	\$1,766,058.65	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,766,058.65	100%	0	\$0.00	0	\$0.00
3138MKHD1		BANK OF AMERICA, N.A.	53	\$6,208,704.80	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,208,704.80	100%	0	\$0.00	0	\$0.00
3138MKHE9		BANK OF AMERICA, N.A.	81	\$13,205,395.89	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,205,395.89	100%	0	\$0.00	0	\$0.00
3138MKHF6		BANK OF AMERICA, N.A.	5	\$1,036,819.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,036,819.00	100%	0	\$0.00	0	\$0.00

3138MKHG4		BANK OF AMERICA, N.A.	42	\$2,818,682.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,818,682.50	100%	0	\$0.00		0	\$0.00
3138MKHH2		BANK OF AMERICA, N.A.	25	\$2,455,333.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,333.30	100%	0	\$0.00		0	\$0.00
3138MKHJ8		BANK OF AMERICA, N.A.	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,013,925.40	100%	0	\$0.00		0	\$0.00
3138MKHK5		BANK OF AMERICA, N.A.	30	\$7,006,863.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,006,863.14	100%	0	\$0.00		0	\$0.00
3138MKHL3		BANK OF AMERICA, N.A.	21	\$3,632,752.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,632,752.70	100%	0	\$0.00		0	\$0.00
3138MKHM1		BANK OF AMERICA, N.A.	63	\$12,016,661.23	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,016,661.23	100%	0	\$0.00		0	\$0.00
3138MKHN9		BANK OF AMERICA, N.A.	20	\$3,602,696.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,696.22	100%	0	\$0.00		0	\$0.00
3138MKHP4		BANK OF AMERICA, N.A.	5	\$1,080,691.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,691.41	100%	0	\$0.00		0	\$0.00
3138MKHQ2		BANK OF AMERICA, N.A.	105	\$20,005,222.97	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,222.97	100%	0	\$0.00		0	\$0.00
3138MKHR0		BANK OF AMERICA, N.A.	60	\$12,069,041.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,069,041.49	100%	0	\$0.00		0	\$0.00
3138MKHS8		BANK OF AMERICA, N.A.	75	\$15,007,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,007,958.68	100%	0	\$0.00		0	\$0.00
3138MKHT6		BANK OF AMERICA, N.A.	146	\$10,023,319.47	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,023,319.47	100%	0	\$0.00		0	\$0.00

3138MKHU3	BANK OF AMERICA, N.A.	76	\$15,013,372.63	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,013,372.63	100%	0	\$0.00		0	\$0.00
3138MKHV1	BANK OF AMERICA, N.A.	221	\$15,031,570.67	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$15,031,570.67	100%	0	\$0.00		0	\$0.00
3138MKHW9	BANK OF AMERICA, N.A.	94	\$20,008,871.04	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,008,871.04	100%	0	\$0.00		0	\$0.00
3138MKHX7	BANK OF AMERICA, N.A.	42	\$10,010,278.21	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,010,278.21	100%	0	\$0.00		0	\$0.00
3138MKHY5	BANK OF AMERICA, N.A.	35	\$7,040,354.54	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,040,354.54	100%	0	\$0.00		0	\$0.00
3138MKHZ2	BANK OF AMERICA, N.A.	88	\$20,000,912.45	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,000,912.45	100%	0	\$0.00		0	\$0.00
3138MKJA5	Unavailable	28	\$6,357,392.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,357,392.93	100%	0	\$0.00		0	\$0.00
3138MKKE5	REGIONS BANK	27	\$2,573,729.42	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,573,729.42	100%	0	\$0.00		0	\$0.00
3138MKKF2	REGIONS BANK	12	\$1,882,448.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,882,448.51	100%	0	\$0.00		0	\$0.00
3138MKKG0	REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,412,034.25	100%	0	\$0.00		0	\$0.00
3138MKKH8	REGIONS BANK	8	\$1,207,251.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,251.42	100%	0	\$0.00		0	\$0.00
3138MKKJ4	REGIONS BANK	13	\$1,287,335.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,335.89	100%	0	\$0.00		0	\$0.00
3138MKKL9	REGIONS BANK	60	\$14,287,938.51	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,287,938.51	100%	0	\$0.00		0	\$0.00

3138MKP26	CITIMORTGAGE, INC.	70	\$4,121,830.46	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$304,063.07	6.87%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,425,893.53	100%	0	\$0.00		0	\$0.00
3138MKP34	CITIMORTGAGE, INC.	22	\$2,125,477.99	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,086.15	9.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,338,564.14	100%	0	\$0.00		0	\$0.00
3138MKP42	CITIMORTGAGE, INC.	14	\$1,658,251.28	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,021.00	6.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,781,272.28	100%	0	\$0.00		0	\$0.00
3138MKP59	CITIMORTGAGE, INC.	7	\$962,429.49	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,513.04	22.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,234,942.53	100%	0	\$0.00		0	\$0.00
3138MKPY6	CITIMORTGAGE, INC.	54	\$10,628,347.15	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,628,347.15	100%	0	\$0.00		0	\$0.00
3138MKPZ3	CITIMORTGAGE, INC.	55	\$10,845,662.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,845,662.42	100%	0	\$0.00		0	\$0.00
3138MKS31	Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,961,803.45	100%	0	\$0.00		0	\$0.00
3138MKS49	Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,578,322.95	100%	0	\$0.00		0	\$0.00
3138MKS56	Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,765,601.54	100%	0	\$0.00		0	\$0.00
3138MKS64	Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,867,641.77	100%	0	\$0.00		0	\$0.00
3138MKS72	Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,518.59	100%	0	\$0.00		0	\$0.00
3138MKTC0	LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,070,646.12	100%	0	\$0.00		0	\$0.00
3138MKTD8	LAKE MICHIGAN CREDIT UNION		5	\$937,178.21	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,320,593.25	71.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,257,771.46	100%	0	\$0.00		0	\$0.00
3138MKTE6	LAKE MICHIGAN CREDIT UNION		1	\$205,000.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,030,605.12	83.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,235,605.12	100%	0	\$0.00		0	\$0.00
3138MKTF3	WEBSTER BANK, N.A.		30	\$5,649,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,649,550.00	100%	0	\$0.00		0	\$0.00
3138MKTG1	WEBSTER BANK, N.A.		17	\$3,087,290.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,087,290.84	100%	0	\$0.00		0	\$0.00
3138MKTM8	CAPITAL ONE, NATIONAL ASSOCIATION		8	\$1,352,613.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,352,613.84	100%	0	\$0.00		0	\$0.00
3138MKTN6	CAPITAL ONE, NATIONAL ASSOCIATION		22	\$2,284,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,284,925.00	100%	0	\$0.00		0	\$0.00
3138MKTP1	CAPITAL ONE, NATIONAL ASSOCIATION		11	\$2,156,467.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,467.41	100%	0	\$0.00		0	\$0.00
3138MKTQ9	CAPITAL ONE, NATIONAL ASSOCIATION		2	\$1,184,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,184,800.00	100%	0	\$0.00		0	\$0.00
3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION		19	\$1,259,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,368.15	100%	0	\$0.00		0	\$0.00
3138MKTS5	CAPITAL ONE, NATIONAL		17	\$1,845,039.89	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			17	\$1,845,039.89	100%	0	\$0.00		\$0.00
3138MKTT3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,473,167.00	100%	0	\$0.00		\$0.00
3138MKTV8		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,178,706.00	100%	0	\$0.00		\$0.00
3138MKU87		LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA	\$0.00
Total			16	\$4,135,066.38	100%	0	\$0.00		\$0.00
3138MKU95		LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	\$0.00
Total			28	\$4,257,745.16	100%	0	\$0.00		\$0.00
3138MKV29		Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,835,523.91	100%	0	\$0.00		\$0.00
3138MKV37		Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	\$0.00
Total			88	\$21,742,988.46	100%	0	\$0.00		\$0.00
3138MKV45		Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,444,976.73	100%	0	\$0.00		\$0.00
3138MKV52		Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,772,756.08	100%	0	\$0.00		\$0.00
3138MKV60		Unavailable	34	\$2,158,296.60	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,158,296.60	100%	0	\$0.00		\$0.00
3138MKV78		Unavailable	20	\$1,912,576.78	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,912,576.78	100%	0	\$0.00		\$0.00
3138MKV86		Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,398,283.68	100%	0	\$0.00		\$0.00
3138MKV94		Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,035,381.75	100%	0	\$0.00		\$0.00

3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,811,663.05	39.32%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,236,635.07	100%	0	\$0.00		0	\$0.00
3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,247.15	9.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,918,721.71	100%	0	\$0.00		0	\$0.00
3138MKVE3	Unavailable	10	\$2,144,068.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,144,068.96	100%	0	\$0.00		0	\$0.00
3138MKVF0	Unavailable	9	\$1,083,472.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,472.91	100%	0	\$0.00		0	\$0.00
3138MKVG8	Unavailable	29	\$6,720,020.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,720,020.36	100%	0	\$0.00		0	\$0.00
3138MKVH6	Unavailable	25	\$5,494,402.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,494,402.17	100%	0	\$0.00		0	\$0.00
3138MKVJ2	Unavailable	9	\$1,513,444.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,444.01	100%	0	\$0.00		0	\$0.00
3138MKVN3	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,016,760.08	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,760.08	100%	0	\$0.00		0	\$0.00
3138MKVP8	COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,183,633.63	100%	0	\$0.00		0	\$0.00
3138MKVQ6	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,244,075.08	100%	0	\$0.00		0	\$0.00

3138MKVR4	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,544.14	100%	0	\$0.00		0	\$0.00
3138MKVS2	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,048.79	100%	0	\$0.00		0	\$0.00
3138MKVT0	Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,174.99	100%	0	\$0.00		0	\$0.00
3138MKVU7	Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,279,010.71	100%	0	\$0.00		0	\$0.00
3138MKVV5	Unavailable	17	\$1,396,982.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,396,982.56	100%	0	\$0.00		0	\$0.00
3138MKVW3	Unavailable	10	\$1,321,264.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,264.78	100%	0	\$0.00		0	\$0.00
3138MKVX1	Unavailable	55	\$15,236,441.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,236,441.25	100%	0	\$0.00		0	\$0.00
3138MKVY9	Unavailable	20	\$1,484,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,484,730.00	100%	0	\$0.00		0	\$0.00
3138MKVZ6	Unavailable	14	\$2,159,707.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,159,707.46	100%	0	\$0.00		0	\$0.00
3138MKW36	STEARNS LENDING, INC.	23	\$6,936,227.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,464,641.00	100%	0	\$0.00		0	\$0.00
3138MKW44	STEARNS LENDING, INC.	14	\$3,910,264.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,576,549.04	88.66%	0	\$0.00	NA	0	\$0.00
Total		121	\$34,486,813.04	100%	0	\$0.00		0	\$0.00
3138MKW51	Unavailable	9	\$2,432,833.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,432,833.15	100%	0	\$0.00		0	\$0.00

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3138MKW69	STEARNS LENDING, INC.	1	\$413,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,840,291.00	90.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,253,291.00	100%	0	\$0.00		0	\$0.00
3138MKW77	STEARNS LENDING, INC.	2	\$514,465.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,400.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,632,865.00	100%	0	\$0.00		0	\$0.00
3138MKW85	STEARNS LENDING, INC.	1	\$351,750.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$868,000.00	71.16%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,750.00	100%	0	\$0.00		0	\$0.00
3138MKW93	STEARNS LENDING, INC.	2	\$458,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,165,900.00	87.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,623,900.00	100%	0	\$0.00		0	\$0.00
3138MKWA0	Unavailable	92	\$23,312,112.89	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,312,112.89	100%	0	\$0.00		0	\$0.00
3138MKWB8	Unavailable	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,266,050.00	100%	0	\$0.00		0	\$0.00
3138MKWC6	Unavailable	17	\$4,178,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,178,406.00	100%	0	\$0.00		0	\$0.00
3138MKWD4	Unavailable	16	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138MKWE2	Unavailable	16	\$1,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,950.00	100%	0	\$0.00		0	\$0.00
3138MKWF9	Unavailable	40	\$10,462,946.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,462,946.74	100%	0	\$0.00		0	\$0.00
3138MKWG7	Unavailable	40	\$2,396,513.06	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,396,513.06	100%	0	\$0.00		0	\$0.00
3138MKWH5	Unavailable	28	\$2,732,650.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,732,650.78	100%	0	\$0.00		0	\$0.00
3138MKWJ1	Unavailable	30	\$3,795,076.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,795,076.42	100%	0	\$0.00		0	\$0.00

3138MKWK8	Unavailable	20	\$3,201,009.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,201,009.34	100%	0	\$0.00		0	\$0.00
3138MKWL6	Unavailable	19	\$4,024,119.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,024,119.90	100%	0	\$0.00		0	\$0.00
3138MKWM4	Unavailable	17	\$1,123,154.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,154.22	100%	0	\$0.00		0	\$0.00
3138MKWN2	Unavailable	27	\$2,637,662.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,637,662.86	100%	0	\$0.00		0	\$0.00
3138MKX43	STEARNS LENDING, INC.	11	\$3,099,000.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,189,915.00	62.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,288,915.00	100%	0	\$0.00		0	\$0.00
3138MKX50	STEARNS LENDING, INC.	4	\$997,000.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,229,609.69	89.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,226,609.69	100%	0	\$0.00		0	\$0.00
3138MKX68	STEARNS LENDING, INC.	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,258,350.00	78.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,082,600.00	100%	0	\$0.00		0	\$0.00
3138MKX76	STEARNS LENDING, INC.	2	\$313,300.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,379.36	100%	0	\$0.00		0	\$0.00
3138MKX84	Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,232,566.26	100%	0	\$0.00		0	\$0.00
3138MKX92	STEARNS LENDING, INC.	12	\$3,978,553.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,303,414.00	100%	0	\$0.00		0	\$0.00
3138MKXA9	Unavailable	4	\$1,374,398.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,398.09	100%	0	\$0.00		0	\$0.00
3138MKXB7	Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,941,250.00	100%	0	\$0.00		0	\$0.00

3138MKXC5	Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,475.00	100%	0	\$0.00		0	\$0.00
3138MKXD3	STEARNS LENDING, INC.	1	\$416,000.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,800.00	70.47%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,408,800.00	100%	0	\$0.00		0	\$0.00
3138MKXE1	STEARNS LENDING, INC.	3	\$318,825.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,391,734.00	88.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,710,559.00	100%	0	\$0.00		0	\$0.00
3138MKXF8	STEARNS LENDING, INC.	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,613,881.36	71.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,635,181.36	100%	0	\$0.00		0	\$0.00
3138MKXG6	Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,389,424.15	100%	0	\$0.00		0	\$0.00
3138MKXH4	Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,510.00	100%	0	\$0.00		0	\$0.00
3138MKXJ0	STEARNS LENDING, INC.	2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,208,950.00	87.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,536,700.00	100%	0	\$0.00		0	\$0.00
3138MKXK7	STEARNS LENDING, INC.	2	\$812,500.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,002,100.00	55.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,814,600.00	100%	0	\$0.00		0	\$0.00
3138MKXL5	Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,079,600.00	100%	0	\$0.00		0	\$0.00
3138MKXM3	STEARNS LENDING, INC.	12	\$3,126,828.00	16.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,600,144.00	83.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,726,972.00	100%	0	\$0.00		0	\$0.00
3138MKXN1	STEARNS LENDING, INC.	17	\$4,695,439.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,086,948.77	83.1%	0	\$0.00	NA	0	\$0.00

Total			103	\$27,782,387.77	100%	0	\$0.00		0	\$0.00
3138MKXQ4	STEARNS LENDING, INC.		3	\$729,500.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,265,150.00	81.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,994,650.00	100%	0	\$0.00		0	\$0.00
3138MKXS0	STEARNS LENDING, INC.		6	\$1,411,750.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,946,835.00	89.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,358,585.00	100%	0	\$0.00		0	\$0.00
3138MKXT8	STEARNS LENDING, INC.		10	\$3,547,750.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$15,530,650.00	81.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$19,078,400.00	100%	0	\$0.00		0	\$0.00
3138MKXU5	STEARNS LENDING, INC.		10	\$2,373,800.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,138,392.17	75.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,512,192.17	100%	0	\$0.00		0	\$0.00
3138MKXV3	STEARNS LENDING, INC.		40	\$9,535,445.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$37,729,457.00	79.83%	0	\$0.00	NA	0	\$0.00
Total			178	\$47,264,902.00	100%	0	\$0.00		0	\$0.00
3138MKXW1	STEARNS LENDING, INC.		6	\$1,062,250.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,475,650.00	88.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,537,900.00	100%	0	\$0.00		0	\$0.00
3138MKXX9	STEARNS LENDING, INC.		2	\$317,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,798,400.00	89.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,115,400.00	100%	0	\$0.00		0	\$0.00
3138MKXY7	STEARNS LENDING, INC.		5	\$1,354,550.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,625,470.00	84.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,980,020.00	100%	0	\$0.00		0	\$0.00
3138MKXZ4	STEARNS LENDING, INC.		5	\$1,125,000.00	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,519,686.00	86.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,644,686.00	100%	0	\$0.00		0	\$0.00

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3138MKYA8	STEARNS LENDING, INC.	2	\$187,650.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,188,105.00	92.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,375,755.00	100%	0	\$0.00		0	\$0.00
3138MKYG5	STEARNS LENDING, INC.	1	\$133,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,693,739.00	92.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,826,739.00	100%	0	\$0.00		0	\$0.00
3138MKYH3	STEARNS LENDING, INC.	6	\$1,838,000.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,805,173.00	84.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,643,173.00	100%	0	\$0.00		0	\$0.00
3138MKZ66	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,389,000.00	100%	0	\$0.00		0	\$0.00
3138ML2A1	Unavailable	11	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,200.00	100%	0	\$0.00		0	\$0.00
3138ML2B9	Unavailable	10	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,148,000.00	100%	0	\$0.00		0	\$0.00
3138ML2C7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,449,623.71	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,097,205.29	95.68%	0	\$0.00	NA	0	\$0.00
Total		130	\$33,546,829.00	100%	0	\$0.00		0	\$0.00
3138ML2D5	Unavailable	42	\$10,397,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,397,250.00	100%	0	\$0.00		0	\$0.00
3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,153,600.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,155,196.15	88.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,308,796.15	100%	0	\$0.00		0	\$0.00
3138ML2F0	PROVIDENT FUNDING	71	\$14,067,139.27	62.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.								
	Unavailable	34	\$8,349,305.08	37.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,416,444.35	100%	0	\$0.00		0	\$0.00
3138ML2G8	Unavailable	77	\$18,088,751.39	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,088,751.39	100%	0	\$0.00		0	\$0.00
3138ML2H6	Unavailable	20	\$7,054,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,054,100.00	100%	0	\$0.00		0	\$0.00
3138ML2J2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,203,050.00	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,875.00	37.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,925.00	100%	0	\$0.00		0	\$0.00
3138ML2K9	Unavailable	15	\$4,478,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,478,850.00	100%	0	\$0.00		0	\$0.00
3138ML2L7	Unavailable	9	\$2,022,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,022,500.00	100%	0	\$0.00		0	\$0.00
3138ML2M5	Unavailable	25	\$7,766,413.25	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,766,413.25	100%	0	\$0.00		0	\$0.00
3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,814,300.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,709,300.00	100%	0	\$0.00		0	\$0.00
3138ML2P8	Unavailable	23	\$6,662,408.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,662,408.41	100%	0	\$0.00		0	\$0.00
3138ML2Q6	Unavailable	11	\$3,735,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,735,450.00	100%	0	\$0.00		0	\$0.00
3138ML2R4	Unavailable	14	\$3,084,199.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,199.99	100%	0	\$0.00		0	\$0.00
3138ML2S2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,925,000.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,761,000.00	47.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,686,000.00	100%	0	\$0.00		0	\$0.00

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3138ML2T0		Unavailable	6	\$1,989,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,989,900.00	100%	0	\$0.00		0	\$0.00
3138ML2U7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$457,728.19	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,792,061.93	93.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,249,790.12	100%	0	\$0.00		0	\$0.00
3138ML2V5		Unavailable	9	\$1,478,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,478,867.56	100%	0	\$0.00		0	\$0.00
3138ML2W3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,375,699.98	98.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,451,699.98	100%	0	\$0.00		0	\$0.00
3138ML2X1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,162,332.25	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,216,235.13	36%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,378,567.38	100%	0	\$0.00		0	\$0.00
3138ML2Y9		Unavailable	23	\$5,420,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,420,100.00	100%	0	\$0.00		0	\$0.00
3138ML2Z6		Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
3138ML3A0		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$682,922.43	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,345,724.84	100%	0	\$0.00		0	\$0.00
3138ML3B8		SUN WEST MORTGAGE COMPANY INC.	2	\$299,155.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,840.79	100%	0	\$0.00		0	\$0.00
3138ML3C6		NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,875.63	48.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,760.90	100%	0	\$0.00		0	\$0.00

3138ML3D4	NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,511,238.73	100%	0	\$0.00		0	\$0.00
3138ML3E2	NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,357,545.71	100%	0	\$0.00		0	\$0.00
3138ML3F9	NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,987.23	29.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,471,820.97	100%	0	\$0.00		0	\$0.00
3138ML3G7	NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,194,027.85	54.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,206,686.41	100%	0	\$0.00		0	\$0.00
3138ML3H5	NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,492,595.27	100%	0	\$0.00		0	\$0.00
3138ML3J1	NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,174,233.02	39.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,955,283.61	100%	0	\$0.00		0	\$0.00
3138ML3K8	NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,919,895.54	62.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,247,085.68	100%	0	\$0.00		0	\$0.00
3138ML3L6	NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,284,288.72	52.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,382,491.89	100%	0	\$0.00		0	\$0.00
3138ML3M4	NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,696,444.85	58.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,304,755.96	100%	0	\$0.00		0	\$0.00
3138ML3N2	NATIONSTAR	15	\$2,896,531.70	46.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
		Unavailable	15	\$3,285,783.60	53.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,182,315.30	100%	0	\$0.00		0	\$0.00
3138ML3P7		NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,005,498.97	83.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,393,720.13	100%	0	\$0.00		0	\$0.00
3138ML3Q5		NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,144,553.16	74.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,246,850.24	100%	0	\$0.00		0	\$0.00
3138ML3R3		NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,891,963.27	88.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,283,613.27	100%	0	\$0.00		0	\$0.00
3138ML3S1		NATIONSTAR MORTGAGE, LLC	2	\$557,087.66	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,142.78	71.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,977,230.44	100%	0	\$0.00		0	\$0.00
3138ML3T9		NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,169.28	12.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,310,627.59	100%	0	\$0.00		0	\$0.00
3138ML3U6		NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,506.86	61.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,156.19	100%	0	\$0.00		0	\$0.00
3138ML3V4		NATIONSTAR MORTGAGE, LLC	28	\$5,142,651.00	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,200.00	3.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,336,851.00	100%	0	\$0.00		0	\$0.00
3138ML3W2		NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,499,199.82	100%	0	\$0.00		0	\$0.00
3138ML3X0		NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,242,429.19	100%	0	\$0.00		0	\$0.00

3138ML3Y8	NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,019.90	15.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,360.61	100%	0	\$0.00		0	\$0.00
3138ML4A9	PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,538,057.76	100%	0	\$0.00		0	\$0.00
3138ML4B7	PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,817,707.67	100%	0	\$0.00		0	\$0.00
3138ML4C5	Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,233,221.05	100%	0	\$0.00		0	\$0.00
3138ML4D3	Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,100.40	100%	0	\$0.00		0	\$0.00
3138ML4E1	ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,793.34	1.51%	0	\$0.00	NA	0	\$0.00
Total		150	\$31,176,674.61	100%	0	\$0.00		0	\$0.00
3138ML4F8	ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,422.70	100%	0	\$0.00		0	\$0.00
3138ML4G6	ALLY BANK	5	\$1,123,031.28	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$685,750.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,808,781.28	100%	0	\$0.00		0	\$0.00
3138ML4H4	ALLY BANK	257	\$51,553,223.08	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,046.97	1.95%	0	\$0.00	NA	0	\$0.00
Total		262	\$52,580,270.05	100%	0	\$0.00		0	\$0.00
3138ML4J0	ALLY BANK	16	\$3,124,727.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,124,727.37	100%	0	\$0.00		0	\$0.00
3138ML4K7	ALLY BANK	365	\$54,938,967.59	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$94,708,713.09	63.29%	0	\$0.00	NA	0	\$0.00
Total		810	\$149,647,680.68	100%	0	\$0.00		0	\$0.00
3138ML4L5	ALLY BANK	17	\$992,975.95	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,787,135.05	64.28%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,780,111.00	100%	0	\$0.00		0	\$0.00
3138ML4M3	ALLY BANK		18	\$1,722,674.18	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,657,558.67	49.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,380,232.85	100%	0	\$0.00		0	\$0.00
3138ML4N1	ALLY BANK		7	\$822,917.44	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$936,173.93	53.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,091.37	100%	0	\$0.00		0	\$0.00
3138ML4P6	ALLY BANK		8	\$1,567,625.33	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,539,265.83	61.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,106,891.16	100%	0	\$0.00		0	\$0.00
3138ML4Q4	ALLY BANK		11	\$1,127,318.72	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$530,944.75	32.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,658,263.47	100%	0	\$0.00		0	\$0.00
3138ML4R2	ALLY BANK		6	\$1,566,590.37	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,727,962.41	86.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,294,552.78	100%	0	\$0.00		0	\$0.00
3138ML4T8	ALLY BANK		118	\$32,901,286.63	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		396	\$120,094,220.28	78.5%	0	\$0.00	NA	0	\$0.00
Total			514	\$152,995,506.91	100%	0	\$0.00		0	\$0.00
3138ML4U5	ALLY BANK		1	\$77,632.36	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,105,944.36	97.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,183,576.72	100%	0	\$0.00		0	\$0.00
3138ML4V3	ALLY BANK		13	\$2,004,929.63	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$152,416.65	7.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,346.28	100%	0	\$0.00		0	\$0.00
3138ML4W1	ALLY BANK		18	\$3,656,298.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,656,298.45	100%	0	\$0.00		0	\$0.00
3138ML4X9	ALLY BANK		24	\$4,568,499.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,568,499.66	100%	0	\$0.00		0	\$0.00