

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 38 of 80

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			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138MFWC7		ALLY BANK	6	\$807,311.34	65.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,700.21	34.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,011.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWD5		ALLY BANK	6	\$1,257,327.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,327.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWE3		ALLY BANK	4	\$1,141,488.59	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$608,117.21	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,749,605.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWF0		ALLY BANK	6	\$596,645.57	55.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,518.07	44.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,163.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWG8		ALLY BANK	8	\$1,446,557.03	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,202.22	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,811,759.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWH6		ALLY BANK	64	\$10,508,846.26	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$40,810,428.78	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$51,319,275.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWJ2		ALLY BANK	18	\$3,977,005.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,977,005.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWK9		ALLY BANK	27	\$4,838,390.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,838,390.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWL7		ALLY BANK	24	\$4,882,412.86	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,700.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,180,112.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWM5		ALLY BANK	21	\$4,324,053.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,324,053.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MFWP8	ALLY BANK	5	\$500,580.66	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,407,416.85	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,907,997.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWR4	ALLY BANK	4	\$783,830.41	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,164,658.00	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,948,488.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWS2	ALLY BANK	6	\$1,290,253.11	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,908,463.00	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,198,716.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWT0	ALLY BANK	5	\$657,376.06	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,708,396.68	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,365,772.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWU7	ALLY BANK	7	\$1,658,652.90	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,534,683.63	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,193,336.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWV5	ALLY BANK	9	\$574,289.17	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,747.00	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,143,036.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWW3	ALLY BANK	22	\$2,131,213.04	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,021.17	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,234.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWX1	ALLY BANK	7	\$817,854.90	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,000.00	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,854.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWY9	ALLY BANK	9	\$1,679,220.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,679,220.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFWZ6	ALLY BANK	8	\$1,101,359.65	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$278,986.83	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,380,346.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFX28	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,966,136.04	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$38,556,124.74	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$41,522,260.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MFX36	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,534,416.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$22,564,290.12	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$24,098,706.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXA0	ALLY BANK	23	\$5,951,014.04	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,406,329.43	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,357,343.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXB8	ALLY BANK	26	\$3,575,897.28	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,406,821.60	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,982,718.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXC6	ALLY BANK	41	\$10,310,573.81	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,236,475.89	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$19,547,049.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXD4	ALLY BANK	7	\$1,688,319.12	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,767,099.53	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,455,418.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXE2	ALLY BANK	10	\$2,392,860.75	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,919,420.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,312,280.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXF9	ALLY BANK	1	\$239,400.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,924,022.90	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,163,422.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXG7	ALLY BANK	10	\$1,661,646.04	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,122,400.00	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,784,046.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXH5	ALLY BANK	4	\$1,044,405.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,044,405.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXJ1	ALLY BANK	62	\$16,812,339.08	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$53,438,159.44	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$70,250,498.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXK8	ALLY BANK	81	\$5,550,945.57	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,137,024.37	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$9,687,969.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MFXL6		ALLY BANK	135	\$13,117,636.94	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,984,143.58	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$19,101,780.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXM4		STONEGATE MORTGAGE CORPORATION	5	\$596,200.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,517,924.65	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,124.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXN2		STONEGATE MORTGAGE CORPORATION	11	\$2,596,864.00	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,245,341.97	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,842,205.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXP7		STONEGATE MORTGAGE CORPORATION	5	\$591,475.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,303,339.06	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,894,814.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXQ5		STONEGATE MORTGAGE CORPORATION	15	\$3,547,200.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,934,816.93	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$33,482,016.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXR3		STONEGATE MORTGAGE CORPORATION	5	\$528,805.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,084,076.99	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,612,881.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXS1		STONEGATE MORTGAGE CORPORATION	2	\$638,800.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,597,908.94	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,236,708.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXT9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$285,648.96	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,631,292.08	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,916,941.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MFXU6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$894,198.82	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,330,410.98	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$21,224,609.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$856,650.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,803,629.25	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,660,279.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$380,085.87	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,515,460.88	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,895,546.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXX0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$267,187.43	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,651,099.31	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,918,286.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXY8	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,386.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,486,637.33	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$18,925,023.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFXZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,482,983.07	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,650,983.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFY84	STANDARD MORTGAGE CORPORATION	5	\$849,250.00	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,366,591.45	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,215,841.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MFZK6	CITIMORTGAGE, INC.	54	\$10,295,389.79	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,358.90	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,545,748.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZL4	CITIMORTGAGE, INC.	182	\$52,699,124.34	36.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$92,858,575.84	63.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$145,557,700.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZM2	CITIMORTGAGE, INC.	54	\$15,290,813.50	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,276.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,591,089.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZN0	CITIMORTGAGE, INC.	20	\$3,143,521.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,232.16	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,413,753.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZP5	CITIMORTGAGE, INC.	6	\$1,034,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,258.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZR1	CITIMORTGAGE, INC.	34	\$2,613,908.73	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,063.80	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,684,972.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZS9	CITIMORTGAGE, INC.	17	\$2,214,758.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,214,758.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZT7	CITIMORTGAGE, INC.	5	\$1,017,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZU4	CITIMORTGAGE, INC.	10	\$2,199,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,199,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZV2	CITIMORTGAGE, INC.	10	\$1,611,693.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,693.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZW0	CITIMORTGAGE, INC.	124	\$68,461,437.17	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$557,549.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$69,018,986.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZX8	CITIMORTGAGE, INC.	42	\$21,508,178.90	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,513,254.90	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$26,021,433.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZY6	CITIMORTGAGE, INC.	44	\$3,782,194.21	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,490,346.48	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,272,540.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZZ3		CITIMORTGAGE, INC.	109	\$6,925,305.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$6,925,305.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2A2		Unavailable	38	\$6,288,302.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,288,302.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2B0		Unavailable	194	\$53,307,487.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$53,307,487.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2C8		Unavailable	23	\$5,160,118.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,160,118.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2D6		Unavailable	17	\$1,660,821.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,660,821.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2E4		Unavailable	11	\$1,013,549.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,549.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2F1		Unavailable	42	\$5,463,173.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,463,173.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2G9		Unavailable	9	\$1,129,706.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,706.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2H7		Unavailable	595	\$163,066,094.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			595	\$163,066,094.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2J3		Unavailable	11	\$3,076,047.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,076,047.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2K0		Unavailable	16	\$1,100,107.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,100,107.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2L8		Unavailable	27	\$2,644,327.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,644,327.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2M6		Unavailable	29	\$3,641,835.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,641,835.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2N4		Unavailable	24	\$3,930,251.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,930,251.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MG2P9	Unavailable	13	\$3,255,072.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,255,072.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2Q7	Unavailable	9	\$2,518,577.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,518,577.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2R5	Unavailable	17	\$5,775,142.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,775,142.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2S3	Unavailable	22	\$5,195,661.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,195,661.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2T1	Unavailable	19	\$5,482,031.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,482,031.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2U8	Unavailable	7	\$2,002,953.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,953.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2V6	Unavailable	4	\$1,371,616.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,371,616.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG5R2	FIFTH THIRD BANK	7	\$1,096,362.76	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,783.14	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,145.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG5S0	FIFTH THIRD BANK	7	\$1,124,317.60	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,138.60	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,456.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG5T8	FIFTH THIRD BANK	6	\$1,146,144.35	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,080.32	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,825,224.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG5U5	FIFTH THIRD BANK	104	\$20,957,937.21	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,364,803.89	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$25,322,741.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG5V3	FIFTH THIRD BANK	18	\$1,221,568.27	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,333.94	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,577,902.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG5W1	FIFTH THIRD BANK	10	\$1,582,623.99	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,735,968.62	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,318,592.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MG5X9	FIFTH THIRD BANK	18	\$4,269,691.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,269,691.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG5Y7	FIFTH THIRD BANK	18	\$1,036,755.41	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,084.59	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,428,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG5Z4	FIFTH THIRD BANK	7	\$947,044.39	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,313.85	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,588,358.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6A8	FIFTH THIRD BANK	14	\$1,354,600.82	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,461.93	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,062.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6B6	FIFTH THIRD BANK	4	\$533,910.16	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,984.60	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,313,894.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6C4	Unavailable	6	\$1,238,038.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,238,038.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6D2	FIFTH THIRD BANK	2	\$516,643.43	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,317,412.81	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,834,056.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6E0	FIFTH THIRD BANK	11	\$2,182,593.54	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,143,546.32	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,326,139.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6F7	FIFTH THIRD BANK	14	\$2,189,211.04	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,540,358.54	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,729,569.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6G5	FIFTH THIRD BANK	6	\$1,070,752.35	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,730.56	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,625,482.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6H3	FIFTH THIRD BANK	3	\$627,945.51	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,201,081.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,026.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6J9	FIFTH THIRD BANK	46	\$9,260,964.53	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,427,010.30	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$32,687,974.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MG6K6	FIFTH THIRD BANK	12	\$1,176,408.25	75.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,074.14	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,554,482.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6L4	FIFTH THIRD BANK	9	\$1,223,094.64	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,502.16	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,193,596.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6M2	FIFTH THIRD BANK	15	\$2,405,250.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$460,713.25	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,963.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6N0	FIFTH THIRD BANK	7	\$1,285,250.00	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,591.95	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,747,841.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6P5	FIFTH THIRD BANK	9	\$1,801,806.38	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,340,047.57	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,141,853.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6Q3	FIFTH THIRD BANK	6	\$1,208,757.86	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,958.65	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,512,716.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6R1	LOGIX FEDERAL CREDIT UNION	64	\$16,250,134.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,250,134.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6S9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,017,360.00	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$513,150.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,530,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6T7	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,445,525.35	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,488,408.80	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,933,934.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6U4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$578,161.11	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,802.35	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,287,963.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MG6V2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$11,401,676.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,401,676.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6W0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,973,284.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,973,284.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6X8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,030,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,030,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6Y6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$4,504,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,504,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7A7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,649,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,649,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7B5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	35	\$8,594,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,594,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7C3	Unavailable	80	\$22,978,789.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			80	\$22,978,789.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7D1		Unavailable	219	\$65,395,833.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$65,395,833.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7E9		Unavailable	65	\$18,432,500.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$18,432,500.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7F6		Unavailable	25	\$1,715,143.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,715,143.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7G4		Unavailable	108	\$31,101,514.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$31,101,514.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7H2		Unavailable	44	\$11,788,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,788,860.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7J8		Unavailable	139	\$40,092,917.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$40,092,917.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7K5		Unavailable	50	\$4,985,213.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,985,213.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7L3		Unavailable	19	\$4,024,551.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,024,551.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG7M1		Unavailable	157	\$46,942,926.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$46,942,926.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGA21		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,466,647.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,758,800.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,225,447.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGA39		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,493,806.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$584,800.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,078,606.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGA47			8	\$2,684,250.00	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING										
		Unavailable	2	\$842,500.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,526,750.00	100%	0	\$0.00		0	\$0.00		0
3138MGA54		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$569,299.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$569,299.66	100%	0	\$0.00		0	\$0.00		0
3138MGAA3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$878,600.00	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,295,600.00	100%	0	\$0.00		0	\$0.00		0
3138MGAB1		Unavailable	4	\$1,252,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,252,750.00	100%	0	\$0.00		0	\$0.00		0
3138MGAC9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$718,199.86	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$290,750.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,008,949.86	100%	0	\$0.00		0	\$0.00		0
3138MGAD7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$535,750.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,096,279.75	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,632,029.75	100%	0	\$0.00		0	\$0.00		0
3138MGAE5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,074,808.00	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$285,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$6,359,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAF2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,232,722.00	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,220,250.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,452,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAG0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$6,032,852.00	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,197,700.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,230,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAH8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,191,551.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,900.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,772,451.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAJ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,943,634.00	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,355.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,180,989.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,023,655.00	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$563,600.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,587,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAL9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	112	\$25,375,495.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,935,450.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			212	\$57,310,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAM7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,568,290.00	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,985,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAN5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$3,678,437.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,803,350.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,481,787.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAP0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$446,400.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,250.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAQ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	46	\$9,938,004.69	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,897,700.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$15,835,704.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAR6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$920,100.00	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,100.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,467,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAS4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,451,353.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,731,353.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAT2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$799,910.00	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,100.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAU9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,861,000.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,421,000.00	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,282,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAV7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$23,007,798.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$19,533,987.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$42,541,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAW5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,050,495.00	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,029.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,652,524.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAX3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$548,277.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,225.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,502.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAY1		Unavailable	6	\$1,431,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGAZ8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$577,900.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING										
	Unavailable	6	\$1,664,500.00	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,242,400.00	100%	0	\$0.00		0	\$0.00		0
3138MGC29	Unavailable	23	\$8,000,412.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,000,412.03	100%	0	\$0.00		0	\$0.00		0
3138MGC37	Unavailable	14	\$3,134,768.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,134,768.61	100%	0	\$0.00		0	\$0.00		0
3138MGC45	Unavailable	14	\$3,717,050.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,717,050.02	100%	0	\$0.00		0	\$0.00		0
3138MGC78	INDEPENDENT BANK	19	\$1,193,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,193,700.00	100%	0	\$0.00		0	\$0.00		0
3138MGC86	INDEPENDENT BANK	14	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,384,900.00	100%	0	\$0.00		0	\$0.00		0
3138MGC94	INDEPENDENT BANK	9	\$1,127,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,127,905.00	100%	0	\$0.00		0	\$0.00		0
3138MGCP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,550.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$7,000,550.81	100%	0	\$0.00		0	\$0.00		0
3138MGCQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,118.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$7,000,118.40	100%	0	\$0.00		0	\$0.00		0
3138MGCR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,865,505.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,865,505.05	100%	0	\$0.00		0	\$0.00		0
3138MGCS2	MORTGAGE ACCESS CORP.DBA WEICHERT	29	\$8,000,594.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES												
Total			29	\$8,000,594.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGCT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$10,000,009.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			31	\$10,000,009.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGCU7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,790,568.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			14	\$1,790,568.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGCV5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$570,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			3	\$570,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGCW3		LAKE MICHIGAN CREDIT UNION	1	\$138,800.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	8	\$1,739,903.52	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			9	\$1,878,703.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGCX1		Unavailable	7	\$1,485,203.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			7	\$1,485,203.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGCY9		LAKE MICHIGAN CREDIT UNION	2	\$327,500.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$803,598.49	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			7	\$1,131,098.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGCZ6		LAKE MICHIGAN CREDIT UNION	1	\$179,269.94	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$1,234,898.01	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			6	\$1,414,167.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGD28		Unavailable	19	\$4,667,544.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$4,667,544.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGD36		Unavailable	25	\$6,103,595.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			25	\$6,103,595.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MGD44		Unavailable	26	\$4,657,478.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			26	\$4,657,478.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138MGD51	WEBSTER BANK, N.A.	30	\$6,406,378.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,406,378.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGD69	GUILD MORTGAGE COMPANY	8	\$1,266,110.00	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,267.30	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,377.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGD77	GUILD MORTGAGE COMPANY	8	\$1,717,507.90	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,750.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,257.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGD85	GUILD MORTGAGE COMPANY	9	\$1,847,544.32	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,400.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,089,944.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGD93	GUILD MORTGAGE COMPANY	4	\$704,850.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,169.07	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,019.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDA0	Unavailable	77	\$15,516,516.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,516,516.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDC6	Unavailable	104	\$20,816,476.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$20,816,476.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDD4	Unavailable	83	\$22,491,606.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$22,491,606.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDE2	Unavailable	89	\$21,941,790.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$21,941,790.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDF9	Unavailable	108	\$26,646,326.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$26,646,326.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDG7	Unavailable	20	\$2,322,620.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,322,620.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDW2	INDEPENDENT BANK	28	\$1,691,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,691,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MGDX0		INDEPENDENT BANK	16	\$1,552,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,552,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDY8		INDEPENDENT BANK	15	\$1,928,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,928,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDZ5		Unavailable	10	\$2,888,942.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,888,942.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEA9		GUILD MORTGAGE COMPANY	8	\$1,502,930.70	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,765.75	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,696.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEB7		GUILD MORTGAGE COMPANY	19	\$1,283,856.05	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,856.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEC5		GUILD MORTGAGE COMPANY	17	\$1,634,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGED3		GUILD MORTGAGE COMPANY	10	\$1,138,478.22	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,652.51	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,483,130.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEE1		GUILD MORTGAGE COMPANY	7	\$1,058,800.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,776.67	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,199,576.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEF8		GUILD MORTGAGE COMPANY	18	\$1,531,538.97	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,096,772.44	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,628,311.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEG6		GUILD MORTGAGE COMPANY	20	\$1,040,415.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,040,415.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEH4		GUILD MORTGAGE COMPANY	11	\$3,062,111.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,062,111.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MGEJ0	GUILD MORTGAGE COMPANY	6	\$763,498.14	72.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,634.74	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,132.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEK7	GUILD MORTGAGE COMPANY	4	\$658,486.28	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,532.32	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,018.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHB4	Unavailable	4	\$1,089,425.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,425.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHC2	Unavailable	6	\$1,898,809.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,898,809.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHD0	LAKE MICHIGAN CREDIT UNION	4	\$923,456.70	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,316,788.63	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,240,245.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHE8	SWBC MORTGAGE	61	\$10,400,685.30	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,931,850.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$12,332,535.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGJ22	COLONIAL SAVINGS FA	18	\$2,295,466.46	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,215,252.27	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,510,718.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGJ30	COLONIAL SAVINGS FA	12	\$1,951,953.66	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,418,891.33	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,370,844.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGJ48	COLONIAL SAVINGS FA	6	\$937,085.46	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,918.40	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,489,003.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGJ55	COLONIAL SAVINGS FA	4	\$880,216.48	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,225.66	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,442.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGJ63		18	\$4,068,078.17	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	STONEGATE MORTGAGE CORPORATION													
	Unavailable	11	\$2,674,174.55	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,897,269.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGN27	PROSPECT MORTGAGE, LLC	10	\$1,391,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,391,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGN35	PROSPECT MORTGAGE, LLC	19	\$4,770,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,770,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGN43	PROSPECT MORTGAGE, LLC	6	\$1,577,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,577,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGN50	PROSPECT MORTGAGE, LLC	6	\$1,708,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,708,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGN68	PROSPECT MORTGAGE, LLC	15	\$4,944,810.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,944,810.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGN76	PROSPECT MORTGAGE, LLC	13	\$1,250,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,250,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGN84	PROSPECT MORTGAGE, LLC	16	\$5,036,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,036,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGN92	PROSPECT MORTGAGE, LLC	31	\$10,199,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,199,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGNL5	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$3,993,737.79	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,445,985.78	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,439,723.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138MGNN1	Unavailable	6	\$1,229,642.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,229,642.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

3138MGNP6		PROSPECT MORTGAGE, LLC	31	\$9,990,485.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,990,485.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNQ4		PROSPECT MORTGAGE, LLC	21	\$6,255,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,255,944.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNR2		PROSPECT MORTGAGE, LLC	31	\$10,623,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$10,623,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNS0		PROSPECT MORTGAGE, LLC	60	\$18,010,597.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$18,010,597.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNT8		PROSPECT MORTGAGE, LLC	4	\$1,212,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,212,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNU5		PROSPECT MORTGAGE, LLC	5	\$1,327,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNV3		PROSPECT MORTGAGE, LLC	11	\$1,102,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNW1		PROSPECT MORTGAGE, LLC	18	\$2,534,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,534,079.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNX9		PROSPECT MORTGAGE, LLC	15	\$2,460,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,460,973.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNY7		PROSPECT MORTGAGE, LLC	29	\$1,967,807.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,967,807.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGNZ4		PROSPECT MORTGAGE, LLC	13	\$1,265,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,265,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPA7		PROSPECT MORTGAGE, LLC	5	\$1,402,130.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,130.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MGPB5	PROSPECT MORTGAGE, LLC	15	\$5,040,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,040,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPC3	PROSPECT MORTGAGE, LLC	47	\$15,556,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,556,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPD1	PROSPECT MORTGAGE, LLC	14	\$4,802,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,802,814.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPE9	PROSPECT MORTGAGE, LLC	19	\$5,901,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,901,186.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPF6	PROSPECT MORTGAGE, LLC	5	\$1,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,503,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPU3	PROSPECT MORTGAGE, LLC	20	\$10,134,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$10,134,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGR23	Unavailable	9	\$2,192,528.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,192,528.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGR31	Unavailable	43	\$13,508,468.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,508,468.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGR49	Unavailable	15	\$5,119,524.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,119,524.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGR56	Unavailable	9	\$2,548,507.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,548,507.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGR64	Unavailable	32	\$11,457,989.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$11,457,989.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGR72	Unavailable	13	\$4,728,186.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,728,186.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRS6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,626,598.67	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$110,807.22	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,737,405.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRT4		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,194,325.38	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$457,809.15	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,652,134.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRU1		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,090,836.51	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,432,796.66	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,633.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRV9		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,420,873.37	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,412,517.23	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,833,390.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRX5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,940,399.44	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,938.13	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,195,337.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRY3		THE BRANCH BANKING AND TRUST COMPANY	12	\$821,917.82	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,138.12	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,023,055.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRZ0		THE BRANCH BANKING AND TRUST COMPANY	9	\$869,343.24	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,093.38	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,436.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGU86		Unavailable	24	\$4,541,022.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,541,022.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGU94		Unavailable	11	\$1,160,681.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,681.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGV28		QUICKEN LOANS INC.	11	\$1,744,482.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,744,482.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGV36	QUICKEN LOANS INC.		78	\$15,045,641.74	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$775,679.64	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,821,321.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGV44	QUICKEN LOANS INC.		104	\$19,427,800.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$19,427,800.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGV51	QUICKEN LOANS INC.		380	\$104,334,421.93	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$84,746,964.48	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			663	\$189,081,386.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGV69	Unavailable		4	\$1,382,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,382,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGV77	QUICKEN LOANS INC.		5	\$1,404,550.00	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$844,295.16	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,248,845.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGV85	QUICKEN LOANS INC.		111	\$28,847,553.78	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,018,490.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$30,866,043.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGV93	QUICKEN LOANS INC.		56	\$7,784,648.96	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$964,431.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,749,079.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVA0	Unavailable		25	\$5,232,887.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,232,887.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVB8	Unavailable		26	\$6,226,220.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,226,220.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVC6	Unavailable		31	\$6,430,063.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,430,063.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVD4	Unavailable		10	\$1,649,948.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,649,948.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MGVE2		QUICKEN LOANS INC.	16	\$1,034,837.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,034,837.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVF9		QUICKEN LOANS INC.	7	\$1,134,299.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,299.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVG7		QUICKEN LOANS INC.	43	\$10,249,685.98	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$649,400.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,899,085.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVH5		QUICKEN LOANS INC.	28	\$1,953,675.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,950.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,179,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVJ1		QUICKEN LOANS INC.	46	\$4,547,625.00	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,648,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVK8		QUICKEN LOANS INC.	29	\$3,936,797.44	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,063,797.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVL6		QUICKEN LOANS INC.	26	\$3,057,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,057,486.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVM4		QUICKEN LOANS INC.	22	\$3,615,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,615,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVN2		QUICKEN LOANS INC.	12	\$2,540,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,540,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVP7		QUICKEN LOANS INC.	35	\$2,366,023.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,366,023.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVQ5		QUICKEN LOANS INC.	15	\$1,784,245.70	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,899,245.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVR3		QUICKEN LOANS INC.	9	\$928,375.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$595,695.53	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,070.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVS1		QUICKEN LOANS INC.	21	\$1,619,475.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,531.55	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,985,006.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVT9		QUICKEN LOANS INC.	17	\$3,133,246.46	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,300.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,778,546.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVU6		QUICKEN LOANS INC.	13	\$3,175,257.44	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$691,798.73	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,867,056.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVV4		QUICKEN LOANS INC.	17	\$3,565,000.00	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,978,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVW2		QUICKEN LOANS INC.	21	\$3,672,202.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,672,202.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVX0		QUICKEN LOANS INC.	22	\$3,767,790.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,767,790.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVY8		QUICKEN LOANS INC.	19	\$3,434,432.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,434,432.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGVZ5		QUICKEN LOANS INC.	14	\$3,243,125.00	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,380.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,558,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGW27		QUICKEN LOANS INC.	11	\$1,798,975.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

3138MGWC5	QUICKEN LOANS INC.	27	\$2,036,750.00	88.8%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$256,902.00	11.2%	\$0.00	NA	\$0.00	NA	\$0.00
Total		31	\$2,293,652.00	100%	\$0.00		\$0.00		\$0.00
3138MGWD3	QUICKEN LOANS INC.	55	\$11,097,177.60	75.06%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	15	\$3,687,295.00	24.94%	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$14,784,472.60	100%	\$0.00		\$0.00		\$0.00
3138MGWE1	QUICKEN LOANS INC.	44	\$10,265,343.54	85.46%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,746,850.00	14.54%	\$0.00	NA	\$0.00	NA	\$0.00
Total		52	\$12,012,193.54	100%	\$0.00		\$0.00		\$0.00
3138MGWF8	QUICKEN LOANS INC.	38	\$7,666,466.34	79.42%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$1,986,523.68	20.58%	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$9,652,990.02	100%	\$0.00		\$0.00		\$0.00
3138MGWG6	QUICKEN LOANS INC.	5	\$1,175,525.00	76.39%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$363,300.00	23.61%	\$0.00	NA	\$0.00	NA	\$0.00
Total		6	\$1,538,825.00	100%	\$0.00		\$0.00		\$0.00
3138MGWH4	QUICKEN LOANS INC.	25	\$5,434,422.90	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		25	\$5,434,422.90	100%	\$0.00		\$0.00		\$0.00
3138MGWJ0	QUICKEN LOANS INC.	11	\$1,815,550.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		11	\$1,815,550.00	100%	\$0.00		\$0.00		\$0.00
3138MGWK7	QUICKEN LOANS INC.	17	\$2,336,747.32	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$2,336,747.32	100%	\$0.00		\$0.00		\$0.00
3138MGWL5	QUICKEN LOANS INC.	15	\$1,772,950.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		15	\$1,772,950.00	100%	\$0.00		\$0.00		\$0.00
3138MGWM3	QUICKEN LOANS INC.	62	\$6,033,622.21	98.41%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$97,200.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00
Total		63	\$6,130,822.21	100%	\$0.00		\$0.00		\$0.00

3138MGWN1		QUICKEN LOANS INC.	68	\$4,636,450.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,636,450.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWP6		QUICKEN LOANS INC.	28	\$4,859,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,859,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWQ4		QUICKEN LOANS INC.	23	\$4,123,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,123,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWR2		QUICKEN LOANS INC.	12	\$1,937,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWS0		QUICKEN LOANS INC.	20	\$4,879,472.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,879,472.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWT8		QUICKEN LOANS INC.	28	\$5,842,524.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,842,524.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWU5		QUICKEN LOANS INC.	14	\$1,019,225.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,433,625.58	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,452,850.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWV3		QUICKEN LOANS INC.	11	\$1,938,275.00	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,430.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWW1		QUICKEN LOANS INC.	20	\$4,561,121.53	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,788,121.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWX9		QUICKEN LOANS INC.	29	\$2,072,125.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,196,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGWY7		QUICKEN LOANS INC.	27	\$2,625,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,625,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MGWZ4	QUICKEN LOANS INC.	20	\$2,771,075.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,084.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,033,159.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGX26	QUICKEN LOANS INC.	73	\$10,192,900.00	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,477,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGX34	QUICKEN LOANS INC.	20	\$3,217,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,217,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGX42	QUICKEN LOANS INC.	11	\$1,749,325.00	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,925.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,239,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGX59	QUICKEN LOANS INC.	13	\$2,090,531.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,531.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGX67	QUICKEN LOANS INC.	63	\$4,296,400.00	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,348,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGX75	QUICKEN LOANS INC.	37	\$3,601,300.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,400.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,795,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGX83	QUICKEN LOANS INC.	16	\$1,863,610.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,863,610.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGX91	QUICKEN LOANS INC.	22	\$3,087,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,087,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXA8	QUICKEN LOANS INC.	26	\$3,043,175.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,350.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,279,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MGXB6	QUICKEN LOANS INC.	50	\$4,933,650.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$509,850.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$5,443,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXC4	QUICKEN LOANS INC.	29	\$2,103,275.00	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,200.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,587,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXD2	QUICKEN LOANS INC.	86	\$17,475,875.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,010.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$18,502,885.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXE0	QUICKEN LOANS INC.	59	\$12,290,425.00	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,727,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXF7	QUICKEN LOANS INC.	45	\$9,255,475.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,070,115.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,325,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXG5	QUICKEN LOANS INC.	51	\$12,711,425.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$871,600.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,583,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXH3	QUICKEN LOANS INC.	48	\$12,424,925.00	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,431,500.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,856,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXJ9	QUICKEN LOANS INC.	29	\$5,084,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,084,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXK6	QUICKEN LOANS INC.	20	\$2,739,954.27	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,889,954.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXL4	QUICKEN LOANS	13	\$1,539,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
Total			13	\$1,539,100.00	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXM2		QUICKEN LOANS INC.	41	\$3,983,058.36	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,975.66	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,384,034.02	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXN0		QUICKEN LOANS INC.	46	\$3,179,750.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,239,750.00	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXP5		QUICKEN LOANS INC.	47	\$7,920,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,920,275.00	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXQ3		QUICKEN LOANS INC.	39	\$7,010,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,010,950.00	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXR1		QUICKEN LOANS INC.	18	\$2,949,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,949,150.00	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXS9		QUICKEN LOANS INC.	8	\$1,790,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,790,650.00	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXT7		QUICKEN LOANS INC.	25	\$5,695,127.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,695,127.50	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXU4		QUICKEN LOANS INC.	7	\$1,547,100.00	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,781,100.00	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXV2		QUICKEN LOANS INC.	14	\$1,084,000.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,216,934.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,300,934.00	100%	0	\$0.00	0	\$0.00			0	\$0.00
3138MGXW0		QUICKEN LOANS INC.	44	\$10,254,229.90	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,054,600.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$11,308,829.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXX8	QUICKEN LOANS INC.		88	\$6,395,075.00	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$361,450.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$6,756,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXY6	QUICKEN LOANS INC.		77	\$7,608,867.28	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$820,350.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$8,429,217.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGXZ3	QUICKEN LOANS INC.		64	\$7,546,050.00	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,062,225.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,608,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYA7	QUICKEN LOANS INC.		18	\$2,851,754.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,851,754.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYB5	QUICKEN LOANS INC.		10	\$2,220,250.00	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$192,500.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,412,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYC3	QUICKEN LOANS INC.		74	\$13,138,650.00	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$352,900.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,491,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYD1	QUICKEN LOANS INC.		97	\$16,828,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,828,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYE9	QUICKEN LOANS INC.		19	\$3,084,500.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,208,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYF6	QUICKEN LOANS INC.		18	\$3,334,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYG4	QUICKEN LOANS INC.		14	\$3,254,350.00	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$243,700.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,498,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYH2	U.S. BANK N.A.	3	\$1,703,043.01	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,189,539.52	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$36,892,582.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYJ8	Unavailable	152	\$39,227,375.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$39,227,375.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYK5	Unavailable	98	\$30,472,660.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$30,472,660.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYL3	Unavailable	27	\$1,859,374.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,859,374.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYM1	U.S. BANK N.A.	5	\$821,562.01	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,292,671.01	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,114,233.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYN9	U.S. BANK N.A.	3	\$417,172.77	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,089.06	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,707,261.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYP4	Unavailable	21	\$2,454,386.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,454,386.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYQ2	U.S. BANK N.A.	4	\$355,205.66	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,317,736.89	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,672,942.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYR0	U.S. BANK N.A.	5	\$341,813.56	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,510,802.24	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,852,615.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYS8	U.S. BANK N.A.	7	\$1,832,900.94	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,484,214.36	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,317,115.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYT6	U.S. BANK N.A.	2	\$504,437.19	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,884,629.87	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,389,067.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYU3	U.S. BANK N.A.	4	\$645,728.14	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,530,065.60	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,175,793.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYV1	U.S. BANK N.A.		11	\$1,485,420.46	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,083,986.68	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,569,407.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYW9	U.S. BANK N.A.		5	\$588,204.77	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$824,114.75	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,319.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYX7	U.S. BANK N.A.		5	\$471,622.95	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$588,397.57	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,020.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZ24	Unavailable		64	\$8,446,129.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,446,129.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZ32	Unavailable		16	\$2,071,513.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,071,513.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZ40	Unavailable		1,166	\$335,638,417.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,166	\$335,638,417.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZ57	Unavailable		18	\$4,792,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,792,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZ65	Unavailable		17	\$1,162,537.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,162,537.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZ73	Unavailable		19	\$1,232,172.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,232,172.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZ81	Unavailable		34	\$3,378,982.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,378,982.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZ99	Unavailable		29	\$3,923,330.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,923,330.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZA6	PNC BANK, N.A.		73	\$4,964,831.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,964,831.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZB4	PNC BANK, N.A.		24	\$1,273,188.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,273,188.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZC2	PNC BANK, N.A.		38	\$3,633,582.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$3,633,582.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZD0	PNC BANK, N.A.		16	\$1,607,343.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,607,343.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZE8	PNC BANK, N.A.		47	\$10,327,549.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,327,549.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZF5	PNC BANK, N.A.		17	\$3,398,845.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,398,845.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZG3	PNC BANK, N.A.		44	\$9,574,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,574,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZH1	PNC BANK, N.A.		12	\$3,050,715.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,050,715.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZJ7	PNC BANK, N.A.		56	\$7,390,151.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,390,151.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZK4	PNC BANK, N.A.		11	\$1,479,936.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,479,936.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZL2	PNC BANK, N.A.		28	\$7,699,538.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,699,538.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZM0	PNC BANK, N.A.		6	\$1,241,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,241,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZN8	PNC BANK, N.A.		25	\$4,087,849.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,087,849.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZP3	PNC BANK, N.A.		12	\$2,988,526.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,988,526.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZQ1	PNC BANK, N.A.		6	\$1,510,043.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,510,043.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZR9	ROUNDPOINT MORTGAGE SERVICING CORPORATION		24	\$2,819,047.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,819,047.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGZS7	ROUNDPOINT MORTGAGE		44	\$5,293,819.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICING CORPORATION																		
Total			44	\$5,293,819.83	100%	0	\$0.00		0	\$0.00										
3138MGZT5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$1,215,884.20	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			11	\$1,215,884.20	100%	0	\$0.00			0	\$0.00									
3138MGZU2		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,373,000.00	79.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	2	\$349,000.00	20.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			7	\$1,722,000.00	100%	0	\$0.00			0	\$0.00									
3138MGZV0		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,234,342.61	93.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	1	\$91,200.00	6.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			10	\$1,325,542.61	100%	0	\$0.00			0	\$0.00									
3138MGZW8		Unavailable	375	\$103,279,443.93	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			375	\$103,279,443.93	100%	0	\$0.00			0	\$0.00									
3138MGZX6		Unavailable	28	\$6,475,015.53	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			28	\$6,475,015.53	100%	0	\$0.00			0	\$0.00									
3138MGZY4		Unavailable	39	\$3,740,549.37	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			39	\$3,740,549.37	100%	0	\$0.00			0	\$0.00									
3138MGZZ1		Unavailable	17	\$1,626,979.65	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			17	\$1,626,979.65	100%	0	\$0.00			0	\$0.00									
3138MH2Q5		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,387,418.41	57.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
		Unavailable	5	\$1,036,615.36	42.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			14	\$2,424,033.77	100%	0	\$0.00			0	\$0.00									
3138MH2R3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,056.93	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					
Total			22	\$7,000,056.93	100%	0	\$0.00			0	\$0.00									

3138MH2S1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,664,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,664,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH2T9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,179,257.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,179,257.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH2U6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,661,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH2V4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,606,024.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,606,024.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH2W2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,251,373.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,373.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH2X0	GATEWAY MORTGAGE GROUP LLC	3	\$897,700.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$897,700.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH5N9	Unavailable	10	\$2,368,150.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,368,150.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MH5P4	STONEGATE MORTGAGE CORPORATION	10	\$1,118,343.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,892,585.48	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,010,928.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH5Q2	STONEGATE MORTGAGE CORPORATION	12	\$3,358,150.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,237,200.68	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$26,595,350.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH5R0	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$995,090.58	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,090.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHA29	Unavailable	203	\$57,213,532.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$57,213,532.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHA37	Unavailable	68	\$17,102,335.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$17,102,335.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHA45	Unavailable	102	\$28,820,689.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$28,820,689.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHA52	Unavailable	60	\$14,365,115.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$14,365,115.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHA60	Unavailable	21	\$5,343,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,343,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHA78	Unavailable	46	\$3,127,930.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,127,930.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHA86	Unavailable	45	\$4,536,165.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,536,165.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHA94	Unavailable	10	\$1,845,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,845,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAA1	Unavailable	36	\$4,761,992.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,761,992.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAB9	Unavailable	156	\$44,931,416.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			156	\$44,931,416.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAC7	Unavailable		75	\$19,393,265.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$19,393,265.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAD5	Unavailable		17	\$1,644,783.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,783.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAE3	Unavailable		13	\$1,723,045.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,723,045.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAF0	Unavailable		54	\$13,340,412.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,340,412.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAG8	Unavailable		43	\$2,825,489.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,825,489.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAH6	Unavailable		10	\$2,012,218.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,218.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAJ2	Unavailable		16	\$2,664,750.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,664,750.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAK9	Unavailable		7	\$1,039,638.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,638.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAL7	Unavailable		207	\$60,534,528.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$60,534,528.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAM5	Unavailable		78	\$19,372,166.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,372,166.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAN3	Unavailable		15	\$3,783,106.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,783,106.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAP8	Unavailable		185	\$53,610,781.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$53,610,781.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAQ6	Unavailable		46	\$11,580,096.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,580,096.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAR4	Unavailable		171	\$50,211,730.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$50,211,730.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAS2	Unavailable		46	\$12,569,001.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			46	\$12,569,001.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAT0	Unavailable		27	\$2,627,534.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,627,534.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAU7	Unavailable		86	\$24,104,005.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$24,104,005.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAV5	Unavailable		62	\$18,086,937.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$18,086,937.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAW3	Unavailable		35	\$9,485,372.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,485,372.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAX1	Unavailable		200	\$58,279,029.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$58,279,029.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAY9	Unavailable		54	\$13,737,537.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$13,737,537.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHAZ6	Unavailable		11	\$2,356,326.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,356,326.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBA0	Unavailable		80	\$21,647,132.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$21,647,132.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBB8	Unavailable		54	\$12,285,979.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,285,979.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBC6	Unavailable		209	\$61,184,977.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$61,184,977.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBD4	Unavailable		67	\$14,609,683.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,609,683.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBE2	Unavailable		119	\$33,751,258.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$33,751,258.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBF9	Unavailable		37	\$2,436,505.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,436,505.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBG7	Unavailable		226	\$63,993,490.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$63,993,490.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBH5	Unavailable		75	\$18,312,052.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			75	\$18,312,052.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBK8	Unavailable		15	\$4,228,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,228,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBL6	Unavailable		6	\$1,179,562.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,179,562.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHC27	EVERBANK		40	\$6,651,894.22	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,664,242.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,316,136.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHC35	EVERBANK		17	\$4,638,524.90	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$679,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,317,524.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHC43	EVERBANK		12	\$1,508,535.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,535.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHC50	EVERBANK		7	\$856,764.72	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$147,858.73	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,623.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHC68	EVERBANK		3	\$837,353.00	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$176,700.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHC76	EVERBANK		6	\$1,441,631.47	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$373,684.40	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,815,315.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHC84	EVERBANK		6	\$988,014.80	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$325,000.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,014.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHC92	EVERBANK		11	\$1,188,425.28	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$383,022.31	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,447.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCS0	W.J. BRADLEY MORTGAGE CAPITAL, LLC		16	\$1,348,871.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,348,871.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHCT8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,690,619.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,690,619.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCU5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,359,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCV3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,373,463.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,373,463.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCW1	GATEWAY MORTGAGE GROUP LLC	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,357,593.25	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,397,593.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,134,213.00	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,300.81	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,513.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCZ4	Unavailable	7	\$1,141,794.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,794.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHD26	STONEGATE MORTGAGE CORPORATION	9	\$2,218,227.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,426,013.16	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,644,240.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHD34	STONEGATE MORTGAGE CORPORATION	4	\$540,250.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,564,683.94	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,104,933.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHD42	STONEGATE MORTGAGE CORPORATION	16	\$4,416,475.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,165,410.74	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			93	\$24,581,885.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHD59	STONEGATE MORTGAGE CORPORATION		3	\$327,800.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,443,509.44	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,771,309.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHD67	STONEGATE MORTGAGE CORPORATION		2	\$450,280.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,191,474.93	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,641,754.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHD75	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$295,458.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$42,664,476.48	99.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$42,959,935.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHD91	Unavailable		1	\$99,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,441.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHDA8	EVERBANK		25	\$4,609,132.12	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$206,116.71	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,815,248.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHDB6	EVERBANK		10	\$2,561,818.18	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$965,805.31	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,527,623.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHDC4	EVERBANK		47	\$14,467,519.04	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,251,702.90	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$17,719,221.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHDD2	EVERBANK		11	\$2,743,011.49	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$184,240.04	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,927,251.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHDE0	EVERBANK		13	\$2,532,061.48	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$738,172.06	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,270,233.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHDF7	EVERBANK		9	\$2,804,520.58	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$565,825.13	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			11	\$3,370,345.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DG5	EVERBANK		8	\$1,047,278.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,278.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DH3	EVERBANK		8	\$1,025,377.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,377.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DJ9	EVERBANK		3	\$704,428.83	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$296,163.05	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,591.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DK6	EVERBANK		15	\$4,148,507.58	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$752,723.38	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,901,230.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DL4	EVERBANK		9	\$2,238,268.91	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$607,210.34	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,845,479.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DM2	EVERBANK		7	\$1,120,333.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,333.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DN0	EVERBANK		7	\$1,583,653.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,653.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DP5	EVERBANK		8	\$2,318,236.54	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$268,620.77	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,586,857.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DQ3	EVERBANK		12	\$1,149,519.08	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$89,600.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,239,119.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DR1	EVERBANK		26	\$5,737,364.61	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,834,476.99	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,571,841.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DS9	EVERBANK		1	\$190,981.43	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,694,891.84	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,885,873.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH DT7	EVERBANK		1	\$494,996.63	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$552,778.10	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,047,774.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

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

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

3138MHJG9	COLE TAYLOR BANK	1	\$155,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,122,490.46	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,277,490.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJH7	COLE TAYLOR BANK	45	\$11,595,481.37	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$78,352,430.81	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$89,947,912.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJJ3	COLE TAYLOR BANK	13	\$3,359,400.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,242,569.16	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,601,969.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJK0	COLE TAYLOR BANK	3	\$273,507.30	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,751,378.05	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,024,885.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJL8	COLE TAYLOR BANK	2	\$235,000.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,388,258.69	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,623,258.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJM6	COLE TAYLOR BANK	4	\$536,500.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,120.00	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJN4	COLE TAYLOR BANK	1	\$154,500.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,294,771.70	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,271.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJP9	COLE TAYLOR BANK	4	\$1,015,500.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,449,725.00	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,465,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJQ7	COLE TAYLOR BANK	1	\$213,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,375,100.04	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,100.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJR5	COLE TAYLOR BANK	5	\$1,081,364.93	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,472,081.84	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,553,446.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJS3	COLE TAYLOR BANK	1	\$206,500.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,267.34	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,140,767.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MHJT1	COLE TAYLOR BANK	20	\$4,731,329.06	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,987,464.13	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$23,718,793.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJU8	COLE TAYLOR BANK	7	\$633,773.73	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,180,510.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,814,283.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJV6	COLE TAYLOR BANK	3	\$350,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,050.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJW4	COLE TAYLOR BANK	3	\$419,800.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,200.00	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,230,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJX2	COLE TAYLOR BANK	2	\$582,500.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,615,998.74	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,198,498.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJY0	COLE TAYLOR BANK	1	\$87,200.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,016,462.88	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,103,662.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJZ7	COLE TAYLOR BANK	4	\$501,190.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$744,764.40	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,954.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHK28	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,820.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,193,850.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,386,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHK36	Unavailable	4	\$1,119,515.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,119,515.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHK44	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,558,110.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$81,788,915.46	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$84,347,025.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHK51	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,012,085.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	165	\$43,518,989.93	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$45,531,074.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHK69		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,766,499.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,264,263.66	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$25,030,762.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHK77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,307,516.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,251,143.16	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$26,558,659.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHK85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,142,042.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$36,484,877.04	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$38,626,919.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHK93		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,962.62	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,221,866.81	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$27,757,829.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKR3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,334,235.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$138,640,172.94	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			449	\$140,974,407.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKS1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,562.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,214,519.10	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$36,716,081.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKT9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,121,132.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$88,706,117.19	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$92,827,249.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKU6		FLAGSTAR CAPITAL MARKETS	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	Unavailable	91	\$26,309,115.20	99.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$26,466,115.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKV4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,488,550.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,756,909.22	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$54,245,459.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKW2	Unavailable	6	\$2,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,025,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKX0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,544,538.06	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$14,673,938.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKY8	Unavailable	39	\$12,102,170.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$12,102,170.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKZ5	Unavailable	6	\$1,680,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,680,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,136,846.50	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,280,689.43	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$31,417,535.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLB7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,822,090.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$56,299,026.64	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		190	\$60,121,116.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLC5	Unavailable	130	\$41,335,634.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$41,335,634.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLD3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,393,403.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,459,889.58	89.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$21,853,292.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHLE1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,894,905.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$19,300,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,757,342.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,190,406.74	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$18,947,748.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLG6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,876,535.85	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,745,442.36	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$28,621,978.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLH4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,585,202.65	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,205,988.41	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$19,791,191.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,181,166.06	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,962,642.68	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$15,143,808.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLK7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,747.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,948,913.14	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$11,709,660.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,945,975.65	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,647,116.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,593,091.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLM3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,626,171.45	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,448,478.87	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,074,650.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHLN1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$739,600.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$50,192,711.77	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$50,932,311.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLP6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$646,540.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$65,036,587.28	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$65,683,127.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,626,283.11	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,298,913.26	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$19,925,196.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLR2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,344,425.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$37,821,897.99	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$40,166,322.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLS0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,107,343.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$115,980,417.48	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		382	\$118,087,760.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLT8	Unavailable	95	\$29,733,348.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$29,733,348.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHN25	BANK OF AMERICA, N.A.	37	\$5,028,894.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,028,894.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHN33	BANK OF AMERICA, N.A.	53	\$10,039,589.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,039,589.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHN41	BANK OF AMERICA, N.A.	73	\$10,054,194.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,054,194.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHN58		496	\$100,457,834.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.										
Total			496	\$100,457,834.72	100%	0	\$0.00		0	\$0.00		0
3138MHN66		BANK OF AMERICA, N.A.	20	\$4,003,572.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,003,572.12	100%	0	\$0.00		0	\$0.00		0
3138MHN74		BANK OF AMERICA, N.A.	25	\$5,014,577.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,014,577.61	100%	0	\$0.00		0	\$0.00		0
3138MHN82		BANK OF AMERICA, N.A.	34	\$7,011,153.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,011,153.30	100%	0	\$0.00		0	\$0.00		0
3138MHN90		BANK OF AMERICA, N.A.	104	\$25,144,067.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,144,067.41	100%	0	\$0.00		0	\$0.00		0
3138MHNU3		BANK OF AMERICA, N.A.	153	\$30,042,072.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$30,042,072.90	100%	0	\$0.00		0	\$0.00		0
3138MHNV1		BANK OF AMERICA, N.A.	196	\$40,019,065.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$40,019,065.11	100%	0	\$0.00		0	\$0.00		0
3138MHNW9		BANK OF AMERICA, N.A.	12	\$2,810,130.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,810,130.65	100%	0	\$0.00		0	\$0.00		0
3138MHNX7		BANK OF AMERICA, N.A.	21	\$4,009,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,009,362.00	100%	0	\$0.00		0	\$0.00		0
3138MHNY5		BANK OF AMERICA, N.A.	26	\$5,026,023.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,026,023.98	100%	0	\$0.00		0	\$0.00		0
3138MHNZ2		BANK OF AMERICA, N.A.	40	\$7,019,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,019,073.00	100%	0	\$0.00		0	\$0.00		0
3138MHP23		BANK OF AMERICA, N.A.	39	\$7,985,428.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,985,428.30	100%	0	\$0.00		0	\$0.00		0

3138MHP31	BANK OF AMERICA, N.A.	14	\$3,164,230.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,164,230.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHP49	BANK OF AMERICA, N.A.	12	\$2,306,684.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,306,684.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHP56	BANK OF AMERICA, N.A.	20	\$4,981,720.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,981,720.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHP64	BANK OF AMERICA, N.A.	26	\$4,486,005.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,486,005.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHP72	BANK OF AMERICA, N.A.	41	\$3,995,813.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$3,995,813.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHP80	BANK OF AMERICA, N.A.	29	\$3,346,482.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,346,482.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHP98	BANK OF AMERICA, N.A.	67	\$10,840,866.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$10,840,866.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPA5	BANK OF AMERICA, N.A.	39	\$7,066,809.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,066,809.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPB3	BANK OF AMERICA, N.A.	97	\$25,017,244.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$25,017,244.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPC1	BANK OF AMERICA, N.A.	92	\$20,002,037.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,002,037.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPD9	BANK OF AMERICA, N.A.	256	\$60,130,348.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$60,130,348.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPE7	BANK OF AMERICA, N.A.	28	\$5,041,301.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$5,041,301.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPF4		BANK OF AMERICA, N.A.	77	\$15,049,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$15,049,089.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPG2		BANK OF AMERICA, N.A.	344	\$75,040,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$75,040,187.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPH0		BANK OF AMERICA, N.A.	48	\$10,007,235.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,007,235.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPJ6		BANK OF AMERICA, N.A.	22	\$5,014,598.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,014,598.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPK3		BANK OF AMERICA, N.A.	46	\$10,085,871.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,085,871.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPL1		BANK OF AMERICA, N.A.	336	\$70,002,450.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$70,002,450.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPM9		BANK OF AMERICA, N.A.	99	\$11,551,346.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$11,551,346.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPN7		BANK OF AMERICA, N.A.	75	\$5,024,699.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,024,699.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPP2		BANK OF AMERICA, N.A.	43	\$2,637,939.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,637,939.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPQ0		BANK OF AMERICA, N.A.	42	\$5,286,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,286,070.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPR8		BANK OF AMERICA, N.A.	18	\$2,862,076.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,862,076.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHPS6			24	\$4,013,936.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

Total			18	\$2,424,582.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQK2		BANK OF AMERICA, N.A.	92	\$22,177,963.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$22,177,963.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQL0		BANK OF AMERICA, N.A.	64	\$15,032,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,032,917.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQM8		BANK OF AMERICA, N.A.	93	\$15,108,545.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,108,545.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQN6		BANK OF AMERICA, N.A.	69	\$15,015,687.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,015,687.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQP1		BANK OF AMERICA, N.A.	157	\$10,010,827.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$10,010,827.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQQ9		BANK OF AMERICA, N.A.	84	\$5,028,806.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,028,806.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQR7		BANK OF AMERICA, N.A.	103	\$20,006,929.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$20,006,929.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQS5		BANK OF AMERICA, N.A.	103	\$10,072,344.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,072,344.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQT3		BANK OF AMERICA, N.A.	27	\$5,035,540.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,035,540.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQU0		BANK OF AMERICA, N.A.	51	\$5,009,467.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,009,467.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQV8		BANK OF AMERICA, N.A.	53	\$10,003,840.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,003,840.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHQW6			34	\$5,580,317.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.												
Total		34	\$5,580,317.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHQX4	BANK OF AMERICA, N.A.	17	\$4,612,799.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,612,799.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHQY2	BANK OF AMERICA, N.A.	15	\$3,005,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,005,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHQZ9	BANK OF AMERICA, N.A.	20	\$5,003,982.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,003,982.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHR21	NATIONSTAR MORTGAGE, LLC	10	\$727,140.01	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$324,766.25	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,051,906.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHR39	NATIONSTAR MORTGAGE, LLC	6	\$1,522,956.11	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,264,613.37	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,787,569.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHR47	U.S. BANK N.A.	5	\$357,017.65	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$718,059.02	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,075,076.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHR54	U.S. BANK N.A.	6	\$1,314,491.13	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,999,709.43	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,314,200.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHR62	U.S. BANK N.A.	6	\$1,429,506.41	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,441,034.72	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$5,870,541.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHR70	U.S. BANK N.A.	5	\$1,437,552.44	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$5,091,613.96	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,529,166.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHR88	Unavailable	7	\$1,797,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,797,745.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MHRA3		22	\$6,427,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		BANK OF AMERICA, N.A.											
Total			22	\$6,427,901.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRB1		BANK OF AMERICA, N.A.	20	\$5,645,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,645,673.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRC9		BANK OF AMERICA, N.A.	64	\$4,225,388.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,225,388.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRD7		BANK OF AMERICA, N.A.	51	\$5,000,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,000,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRE5		BANK OF AMERICA, N.A.	103	\$10,064,006.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,064,006.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRF2		BANK OF AMERICA, N.A.	74	\$5,016,328.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,016,328.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRG0		BANK OF AMERICA, N.A.	49	\$10,007,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,007,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRH8		BANK OF AMERICA, N.A.	47	\$10,004,095.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,004,095.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRJ4		BANK OF AMERICA, N.A.	102	\$7,002,971.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$7,002,971.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRK1		BANK OF AMERICA, N.A.	31	\$5,028,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,028,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRL9		BANK OF AMERICA, N.A.	71	\$15,020,381.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,020,381.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHRM7		BANK OF AMERICA, N.A.	45	\$10,035,275.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,035,275.16	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3138MHS38	COLONIAL SAVINGS FA	23	\$4,103,262.77	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,610,238.07	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,713,500.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHS46	COLONIAL SAVINGS FA	61	\$11,250,252.20	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,996,456.39	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$17,246,708.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHS53	COLONIAL SAVINGS FA	6	\$916,284.85	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,209,299.10	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,583.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHS61	Unavailable	7	\$1,323,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,323,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSN4	PNC BANK, N.A.	6	\$1,373,086.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,373,086.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSP9	PNC BANK, N.A.	61	\$11,907,539.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,907,539.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSQ7	PNC BANK, N.A.	52	\$8,618,488.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,618,488.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSR5	PNC BANK, N.A.	24	\$4,873,348.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,873,348.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSS3	PNC BANK, N.A.	29	\$6,548,958.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,548,958.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHST1	PNC BANK, N.A.	24	\$4,371,865.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,371,865.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSU8	PNC BANK, N.A.	106	\$27,408,586.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$27,408,586.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSV6	PNC BANK, N.A.	64	\$18,932,547.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$18,932,547.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSW4	PNC BANK, N.A.	5	\$1,170,715.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,170,715.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSX2	PNC BANK, N.A.	17	\$9,832,437.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$9,832,437.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSZ7	COLONIAL SAVINGS FA		8	\$561,413.12	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$877,126.90	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,438,540.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHUT8	FIRST PLACE BANK		3	\$510,500.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,045,500.00	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXC2	ROUNDPOINT MORTGAGE SERVICING CORPORATION		14	\$3,582,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,582,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXD0	ROUNDPOINT MORTGAGE SERVICING CORPORATION		36	\$10,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXE8	ROUNDPOINT MORTGAGE SERVICING CORPORATION		8	\$2,087,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,087,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXF5	ROUNDPOINT MORTGAGE SERVICING CORPORATION		40	\$9,858,014.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,858,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXG3	ROUNDPOINT MORTGAGE SERVICING CORPORATION		13	\$2,525,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXH1	Unavailable		49	\$9,909,529.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$9,909,529.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXJ7	Unavailable		15	\$1,029,202.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,029,202.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MHXK4		Unavailable	18	\$1,751,203.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,203.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXL2		Unavailable	27	\$3,388,122.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,388,122.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXM0		PROSPECT MORTGAGE, LLC	39	\$12,655,721.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$12,655,721.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXN8		PROSPECT MORTGAGE, LLC	8	\$2,892,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,892,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJA25		PNC BANK, N.A.	10	\$1,608,276.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,608,276.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJA33		PNC BANK, N.A.	13	\$2,083,174.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,083,174.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJA41		PNC BANK, N.A.	9	\$2,253,757.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,253,757.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJA58		PNC BANK, N.A.	93	\$25,203,103.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,203,103.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJA66		PNC BANK, N.A.	11	\$2,376,122.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,376,122.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJA74		Unavailable	16	\$1,297,275.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,297,275.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJA82		Unavailable	1	\$178,217.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$178,217.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJA90		Unavailable	4	\$661,045.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$661,045.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAG4		FIFTH THIRD BANK	22	\$1,437,672.44	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$221,645.05	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,659,317.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAH2		FIFTH THIRD BANK	34	\$1,841,610.92	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$109,816.70	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$1,951,427.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MJAJ8	FIFTH THIRD BANK	9	\$1,475,993.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,475,993.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAK5	FIFTH THIRD BANK	29	\$6,471,896.70	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,961,051.52	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,432,948.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAL3	FIFTH THIRD BANK	26	\$2,573,467.27	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,208.15	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,876,675.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAM1	FIFTH THIRD BANK	12	\$1,151,109.63	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,923.79	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,539,033.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAN9	FIFTH THIRD BANK	16	\$1,850,949.93	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,700.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,971,649.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAP4	FIFTH THIRD BANK	12	\$1,657,900.00	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,192.73	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,065,092.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAQ2	FIFTH THIRD BANK	9	\$1,124,516.83	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,553.24	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,506,070.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAR0	FIFTH THIRD BANK	11	\$1,989,379.37	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$806,439.12	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,795,818.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAS8	FIFTH THIRD BANK	8	\$1,079,322.89	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,978.92	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,504,301.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAT6	FIFTH THIRD BANK	5	\$843,231.98	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$567,100.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,331.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAU3	PNC BANK, N.A.	51	\$3,125,334.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,125,334.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAV1	PNC BANK, N.A.	21	\$1,692,327.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,692,327.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJAW9	PNC BANK, N.A.	27	\$2,542,915.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,542,915.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAX7	PNC BANK, N.A.	17	\$1,024,181.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,024,181.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAY5	PNC BANK, N.A.	39	\$5,145,983.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,145,983.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJAZ2	PNC BANK, N.A.	22	\$2,821,290.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,290.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBA6	Unavailable	2	\$289,651.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$289,651.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBB4	Unavailable	3	\$534,571.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$534,571.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJB7	THE BRANCH BANKING AND TRUST COMPANY	21	\$5,720,518.48	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,684,514.41	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,405,032.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBK4	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,131,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,131,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBL2	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,502,357.49	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,884.20	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,567,241.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJE21	CITIMORTGAGE, INC.	9	\$1,098,791.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,098,791.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJE47	CITIMORTGAGE, INC.	128	\$32,704,460.48	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$60,004,826.29	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$92,709,286.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJE54	CITIMORTGAGE, INC.	52	\$10,980,568.15	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$497,926.39	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,478,494.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJE62		CITIMORTGAGE, INC.	5	\$1,355,359.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,355,359.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJE70		CITIMORTGAGE, INC.	301	\$73,449,726.94	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,354,757.96	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$79,804,484.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJE88		CITIMORTGAGE, INC.	128	\$35,585,094.92	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$28,701,173.17	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$64,286,268.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJE96		CITIMORTGAGE, INC.	94	\$25,491,418.45	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,346,718.93	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$26,838,137.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJEQ8		STONEGATE MORTGAGE CORPORATION	5	\$595,000.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$962,321.10	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,557,321.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJER6		STONEGATE MORTGAGE CORPORATION	8	\$1,773,971.00	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,078,308.20	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,852,279.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJES4		Unavailable	11	\$1,185,513.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,185,513.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJET2		Unavailable	6	\$1,294,320.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,294,320.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJEU9		CITIMORTGAGE, INC.	18	\$2,494,116.24	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,834.01	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,901,950.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJEV7		CITIMORTGAGE, INC.	105	\$6,700,861.57	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,488.31	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$6,847,349.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJEW5		CITIMORTGAGE, INC.	62	\$6,021,374.11	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,803.25	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,317,177.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJEX3		CITIMORTGAGE, INC.	46	\$5,323,942.04	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$117,500.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,441,442.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJEY1		CITIMORTGAGE, INC.	42	\$5,726,855.18	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,892.56	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,283,747.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJEZ8		CITIMORTGAGE, INC.	8	\$1,755,226.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,226.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFA2		CITIMORTGAGE, INC.	5	\$786,943.87	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,405.95	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,349.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFB0		CITIMORTGAGE, INC.	135	\$35,757,527.34	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$31,637,443.05	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$67,394,970.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFC8		CITIMORTGAGE, INC.	36	\$7,504,457.76	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$346,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,850,457.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFD6		CITIMORTGAGE, INC.	4	\$1,297,754.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,297,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJL23		ROUNDPOINT MORTGAGE SERVICING CORPORATION	49	\$15,347,534.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$15,347,534.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJL72		NATIONSTAR MORTGAGE, LLC	13	\$1,430,711.64	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,065.63	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,013,777.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJL80		NATIONSTAR MORTGAGE, LLC	6	\$1,410,169.16	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,226,258.22	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,636,427.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJL98		NATIONSTAR MORTGAGE, LLC	1	\$116,100.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,031,818.92	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,918.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJM22		U.S. BANK N.A.	2	\$408,421.93	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,445.20	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,044,867.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJM48		STATE FARM BANK, FSB	50	\$3,215,248.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,215,248.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJM63		STATE FARM BANK, FSB	57	\$5,536,081.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,536,081.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJM71		STATE FARM BANK, FSB	51	\$6,622,504.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,622,504.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJM89		ENVOY MORTGAGE, LTD.	14	\$1,948,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,948,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMA4		NATIONSTAR MORTGAGE, LLC	3	\$615,550.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,484.45	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,034.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMB2		NATIONSTAR MORTGAGE, LLC	6	\$572,911.23	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,304.34	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,215.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMC0		NATIONSTAR MORTGAGE, LLC	3	\$510,527.80	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,750,179.02	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,260,706.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJME6		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$764,033.24	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,173.09	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,031,206.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMF3		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,181,316.75	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,244,787.07	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,426,103.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MJMG1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,214,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,214,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMH9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,497,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMK2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,055,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJML0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,441,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,441,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMM8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,300,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,300,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMN6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,390,727.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,390,727.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMP1		Unavailable	12	\$1,817,259.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,259.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMS5		U.S. BANK N.A.	5	\$475,054.59	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,777,528.38	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,252,582.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMT3		U.S. BANK N.A.	4	\$467,720.87	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,162,307.40	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,630,028.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMU0		U.S. BANK N.A.	3	\$395,382.75	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,336,840.99	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,732,223.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMV8		Unavailable	12	\$1,946,791.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,946,791.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJMW6	Unavailable	26	\$6,215,629.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,215,629.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMX4	U.S. BANK N.A.	1	\$208,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,754,803.21	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,962,803.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMY2	U.S. BANK N.A.	2	\$414,000.00	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,014,167.45	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,428,167.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMZ9	U.S. BANK N.A.	1	\$176,000.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,487.27	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,487.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJP60	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,034,470.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,043,655.48	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$36,078,125.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJP78	Unavailable	8	\$2,433,645.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,433,645.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJP86	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,383,378.78	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,494,078.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJP94	Unavailable	23	\$6,586,538.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,586,538.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$460,142.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,744,833.60	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,204,975.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQB8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$296,400.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,712,427.21	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,008,827.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,725.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,866,889.69	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,042,614.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQD4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,860.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,426,429.30	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,749,289.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQE2		Unavailable	18	\$1,242,569.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,569.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQF9		Unavailable	134	\$35,515,857.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$35,515,857.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,200.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,336,162.19	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,747,362.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQH5		Unavailable	5	\$1,370,718.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,370,718.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,538.77	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,079,374.59	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,198,913.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQK8		Unavailable	12	\$2,761,418.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,761,418.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,838.36	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,059,948.95	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,787.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQM4		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,035,749.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$43,536,457.67	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$46,572,206.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJR27		ALLY BANK	3	\$847,275.67	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,600.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,549,875.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJR35		ALLY BANK	73	\$18,482,185.17	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$29,250,177.71	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$47,732,362.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJR43		ALLY BANK	11	\$1,083,386.25	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,300.65	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,655,686.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJR50		ALLY BANK	9	\$1,449,461.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,461.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJR68		ALLY BANK	72	\$16,746,415.63	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,103,885.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,850,300.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJR76		ALLY BANK	272	\$53,541,266.00	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,361,891.82	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$54,903,157.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJR84		ALLY BANK	13	\$2,471,698.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,471,698.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJR92		ALLY BANK	5	\$1,147,886.76	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,152.75	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,546,039.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRK7		WEBSTER BANK, N.A.	39	\$8,425,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,425,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRQ4		ALLY BANK	106	\$23,166,306.03	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,787.68	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			109	\$23,754,093.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRR2	ALLY BANK		69	\$8,066,820.64	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,874,229.91	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$11,941,050.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRS0	ALLY BANK		95	\$20,591,794.02	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,961,915.96	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$28,553,709.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRT8	ALLY BANK		87	\$18,526,970.34	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,064,943.22	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$29,591,913.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRU5	ALLY BANK		97	\$13,389,054.65	65.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,099,416.96	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$20,488,471.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRV3	ALLY BANK		104	\$24,459,575.01	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,732,588.24	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$35,192,163.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRW1	ALLY BANK		36	\$7,961,077.76	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$38,220,054.63	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$46,181,132.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRX9	ALLY BANK		53	\$12,425,700.05	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$17,351,184.67	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$29,776,884.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRY7	ALLY BANK		2	\$650,750.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$10,780,941.49	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,431,691.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRZ4	ALLY BANK		20	\$3,237,717.90	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,406,847.81	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,644,565.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJS34	ALLY BANK		6	\$708,432.15	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$471,800.00	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,232.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJS67	ALLY BANK		7	\$477,815.27	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$924,818.69	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,402,633.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJS75	ALLY BANK	5	\$1,160,357.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,357.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJS83	ALLY BANK	3	\$782,537.34	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,000.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,184,537.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSA8	ALLY BANK	372	\$79,108,057.80	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,187.17	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$80,795,244.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSB6	ALLY BANK	25	\$4,553,750.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,553,750.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSC4	ALLY BANK	3	\$1,145,954.70	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,900.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,731,854.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSD2	ALLY BANK	17	\$3,094,543.92	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,292,543.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSE0	ALLY BANK	250	\$40,273,603.24	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$37,561,950.84	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$77,835,554.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSF7	ALLY BANK	20	\$1,311,093.35	75.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$420,566.81	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,731,660.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSG5	ALLY BANK	7	\$671,384.59	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,742.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,126.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSJ9	ALLY BANK	6	\$701,722.78	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,535.51	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,054,258.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSP5	ALLY BANK	16	\$3,447,113.46	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,833,788.40	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,280,901.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSQ3	ALLY BANK	5	\$585,342.88	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,648,395.27	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$2,233,738.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSR1	ALLY BANK		8	\$1,606,354.30	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,529.53	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,780,883.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSS9	ALLY BANK		6	\$1,365,418.52	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$480,500.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,918.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJST7	ALLY BANK		4	\$830,566.20	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,157.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,090,723.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSU4	ALLY BANK		8	\$1,128,818.51	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$275,124.25	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,942.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSV2	ALLY BANK		9	\$811,198.66	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$842,496.25	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,653,694.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJTR0	ALLY BANK		3	\$344,568.08	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$745,400.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,968.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJU23	Unavailable		172	\$52,244,676.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$52,244,676.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJU49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		15	\$5,307,090.04	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$12,376,282.46	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$17,683,372.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJU56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		199	\$44,570,673.41	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,863,213.24	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$47,433,886.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJU64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$3,186,492.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,186,492.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MJU72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,681,877.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,681,877.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJU80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,590,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,590,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJU98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,069,336.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,336.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJUT4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,851,146.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,851,146.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJUX5	Unavailable	9	\$2,570,519.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,570,519.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJUY3	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,106,047.24	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,547.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJUZ0	STONEGATE MORTGAGE CORPORATION	3	\$796,775.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,943,785.60	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,740,560.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$22,527,041.73	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$668,782.87	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		330	\$23,195,824.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$22,472,054.66	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,813,961.98	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			249	\$24,286,016.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		318	\$41,341,177.96	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,896,806.25	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			355	\$46,237,984.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		159	\$25,709,080.93	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,729,719.78	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$29,438,800.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		42	\$9,902,918.92	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,097,093.53	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,012.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		19	\$4,365,869.21	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$892,233.27	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,258,102.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		14	\$3,304,738.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,304,738.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJVA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		236	\$49,905,391.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$49,905,391.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJVB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		60	\$14,630,547.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,630,547.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJVC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		222	\$33,687,446.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$33,687,446.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJVD8			10	\$1,710,663.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

		ASSOCIATION										
Total			232	\$14,373,574.42	100%	0	\$0.00		0	\$0.00		0
3138MJWC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,897,305.00	98.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,725.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,999,030.78	100%	0	\$0.00		0	\$0.00		0
3138MJWD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,224,873.67	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$395,550.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,620,423.67	100%	0	\$0.00		0	\$0.00		0
3138MJWE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,044,915.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,044,915.86	100%	0	\$0.00		0	\$0.00		0
3138MJWG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,316,877.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,316,877.59	100%	0	\$0.00		0	\$0.00		0
3138MJWH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	289	\$52,681,105.87	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,860,126.98	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$73,541,232.85	100%	0	\$0.00		0	\$0.00		0
3138MJWJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$18,093,927.83	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,148,940.88	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$20,242,868.71	100%	0	\$0.00		0	\$0.00		0
3138MJWK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$14,976,386.16	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$691,235.66	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$15,667,621.82	100%	0	\$0.00		0	\$0.00		0
3138MJWL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,220,997.35	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$898,202.50	8.88%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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3138MJXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,722,059.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,722,059.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$31,954,335.85	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,137,858.64	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$34,092,194.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJXE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$19,182,836.67	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,326.12	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		352	\$19,459,162.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJXF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,379,621.18	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,483.93	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,676,105.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,743,127.62	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,022.88	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,884,150.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJXH7	Unavailable	10	\$1,578,816.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,816.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$94,448,457.75	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$46,212,267.45	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		645	\$140,660,725.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,851,134.31	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,230.54	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,878,364.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,260,712.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

		Unavailable	1	\$137,400.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,644,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYC7		QUICKEN LOANS INC.	13	\$1,524,950.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,600.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYD5		QUICKEN LOANS INC.	33	\$3,069,350.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,122,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYE3		QUICKEN LOANS INC.	9	\$1,053,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYF0		QUICKEN LOANS INC.	36	\$5,261,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,261,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYG8		QUICKEN LOANS INC.	8	\$2,261,200.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,881,952.00	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$16,143,152.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYH6		QUICKEN LOANS INC.	284	\$78,287,125.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$41,438,378.87	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			421	\$119,725,503.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYJ2		QUICKEN LOANS INC.	100	\$26,825,912.45	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,194,025.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$32,019,937.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYK9		QUICKEN LOANS INC.	32	\$5,193,404.56	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,528.75	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,525,933.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYL7		QUICKEN LOANS INC.	76	\$10,236,350.00	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,350.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,642,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MJYM5	QUICKEN LOANS INC.	29	\$3,464,025.00	96.85%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$112,500.00	3.15%	\$0.00	NA	\$0.00	NA	\$0.00
Total		30	\$3,576,525.00	100%	\$0.00		\$0.00		\$0.00
3138MJYN3	QUICKEN LOANS INC.	89	\$8,735,400.00	94.66%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	5	\$492,860.00	5.34%	\$0.00	NA	\$0.00	NA	\$0.00
Total		94	\$9,228,260.00	100%	\$0.00		\$0.00		\$0.00
3138MJYP8	QUICKEN LOANS INC.	79	\$5,863,450.00	92.09%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	8	\$503,849.02	7.91%	\$0.00	NA	\$0.00	NA	\$0.00
Total		87	\$6,367,299.02	100%	\$0.00		\$0.00		\$0.00
3138MJYQ6	QUICKEN LOANS INC.	61	\$12,418,625.00	84.6%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$2,259,749.00	15.4%	\$0.00	NA	\$0.00	NA	\$0.00
Total		70	\$14,678,374.00	100%	\$0.00		\$0.00		\$0.00
3138MJYR4	QUICKEN LOANS INC.	49	\$9,686,525.00	92.02%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$839,575.00	7.98%	\$0.00	NA	\$0.00	NA	\$0.00
Total		53	\$10,526,100.00	100%	\$0.00		\$0.00		\$0.00
3138MJYS2	QUICKEN LOANS INC.	48	\$8,951,175.00	93.99%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	4	\$572,115.00	6.01%	\$0.00	NA	\$0.00	NA	\$0.00
Total		52	\$9,523,290.00	100%	\$0.00		\$0.00		\$0.00
3138MJYT0	QUICKEN LOANS INC.	33	\$7,566,550.00	94.91%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	2	\$405,669.18	5.09%	\$0.00	NA	\$0.00	NA	\$0.00
Total		35	\$7,972,219.18	100%	\$0.00		\$0.00		\$0.00
3138MJYU7	QUICKEN LOANS INC.	63	\$15,318,134.00	89.9%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	6	\$1,720,900.00	10.1%	\$0.00	NA	\$0.00	NA	\$0.00
Total		69	\$17,039,034.00	100%	\$0.00		\$0.00		\$0.00
3138MJYV5	QUICKEN LOANS INC.	97	\$17,146,275.00	100%	\$0.00	NA	\$0.00	NA	\$0.00
Total		97	\$17,146,275.00	100%	\$0.00		\$0.00		\$0.00
3138MJYW3	QUICKEN LOANS INC.	14	\$2,275,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00

Total			14	\$2,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYX1		QUICKEN LOANS INC.	98	\$10,873,361.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$10,873,361.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYY9		QUICKEN LOANS INC.	6	\$1,049,901.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,901.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJYZ6		QUICKEN LOANS INC.	9	\$2,182,650.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,000.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,620,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2A3		PHH MORTGAGE CORPORATION	6	\$1,084,074.26	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,909.24	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,983.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2B1		PHH MORTGAGE CORPORATION	8	\$1,844,159.15	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,088,159.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2C9		PHH MORTGAGE CORPORATION	8	\$1,665,142.28	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,300.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,849,442.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2D7		PHH MORTGAGE CORPORATION	7	\$1,746,894.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,746,894.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2E5		PHH MORTGAGE CORPORATION	132	\$13,028,485.89	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,909,220.08	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$18,937,705.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2F2		PHH MORTGAGE CORPORATION	34	\$3,366,636.58	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,373,070.93	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,739,707.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2G0		PHH MORTGAGE CORPORATION	12	\$1,150,512.63	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$483,136.62	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,633,649.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2H8		PHH MORTGAGE CORPORATION	10	\$2,615,101.70	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,777,101.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2J4		Unavailable	37	\$4,351,940.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,351,940.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2K1		PHH MORTGAGE CORPORATION	24	\$2,833,433.09	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,962.84	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,544,395.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2L9		Unavailable	39	\$6,292,983.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,292,983.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2M7		PHH MORTGAGE CORPORATION	11	\$1,778,781.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,778,781.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2N5		Unavailable	25	\$4,651,503.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,651,503.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2P0		PHH MORTGAGE CORPORATION	68	\$14,429,607.41	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,372,721.44	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$19,802,328.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2Q8		PHH MORTGAGE CORPORATION	2	\$327,900.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,859.13	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,161,759.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2R6		PHH MORTGAGE CORPORATION	5	\$824,660.00	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,000.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,188,660.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2S4		PHH MORTGAGE CORPORATION	151	\$31,478,126.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$31,478,126.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK2T2			42	\$5,720,744.95	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION										
	Unavailable	11	\$1,545,491.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,266,235.95	100%	0	\$0.00		0	\$0.00		0
3138MK2U9	PHH MORTGAGE CORPORATION	24	\$3,295,712.64	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,529,260.19	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,824,972.83	100%	0	\$0.00		0	\$0.00		0
3138MK2V7	PHH MORTGAGE CORPORATION	4	\$449,007.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$606,822.70	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,055,829.70	100%	0	\$0.00		0	\$0.00		0
3138MK2W5	PHH MORTGAGE CORPORATION	8	\$488,432.46	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$687,144.16	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,175,576.62	100%	0	\$0.00		0	\$0.00		0
3138MK2X3	PHH MORTGAGE CORPORATION	14	\$3,898,459.07	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$755,000.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,653,459.07	100%	0	\$0.00		0	\$0.00		0
3138MK2Y1	PHH MORTGAGE CORPORATION	115	\$7,787,670.35	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,506,545.47	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$10,294,215.82	100%	0	\$0.00		0	\$0.00		0
3138MK2Z8	PHH MORTGAGE CORPORATION	41	\$2,579,186.89	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,539,224.33	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,118,411.22	100%	0	\$0.00		0	\$0.00		0
3138MK3A2	PHH MORTGAGE CORPORATION	16	\$875,174.81	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$511,453.49	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,386,628.30	100%	0	\$0.00		0	\$0.00		0
3138MK3B0	PHH MORTGAGE CORPORATION	14	\$2,863,088.97	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,736,763.13	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,599,852.10	100%	0	\$0.00		0	\$0.00		0
3138MK3C8	PHH MORTGAGE	13	\$4,292,442.54	63.29%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	11	\$2,489,738.79	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,782,181.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3D6		PHH MORTGAGE CORPORATION	23	\$5,222,585.84	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,386,932.98	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,609,518.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3E4		PHH MORTGAGE CORPORATION	10	\$2,693,306.35	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,123,811.96	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,817,118.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3F1		PHH MORTGAGE CORPORATION	15	\$3,910,636.02	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,542.66	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,085,178.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3G9		PHH MORTGAGE CORPORATION	23	\$5,664,009.82	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$596,783.82	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,260,793.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3H7		PHH MORTGAGE CORPORATION	8	\$1,543,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,543,753.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3J3		PHH MORTGAGE CORPORATION	30	\$6,226,396.49	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,452.26	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,019,848.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3K0		PHH MORTGAGE CORPORATION	40	\$7,942,449.69	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,276,354.12	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,218,803.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3L8		PHH MORTGAGE CORPORATION	12	\$2,509,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,509,283.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3M6		PHH MORTGAGE CORPORATION	66	\$6,403,794.39	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,333,062.72	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$8,736,857.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MK3N4	PHH MORTGAGE CORPORATION	34	\$3,409,973.36	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,664,144.78	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,074,118.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3P9	PHH MORTGAGE CORPORATION	13	\$3,327,274.34	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,873,222.43	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,200,496.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3Q7	PHH MORTGAGE CORPORATION	41	\$10,353,308.86	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,785,598.73	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,138,907.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3R5	PHH MORTGAGE CORPORATION	34	\$4,015,705.23	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,154,974.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,170,679.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3S3	PHH MORTGAGE CORPORATION	10	\$1,175,213.18	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,733.21	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,762,946.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3T1	PHH MORTGAGE CORPORATION	3	\$497,850.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,773.65	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,268,623.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3U8	PHH MORTGAGE CORPORATION	12	\$3,500,797.52	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,717,195.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,217,992.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3V6	PHH MORTGAGE CORPORATION	21	\$6,243,763.78	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,848,763.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3W4	PHH MORTGAGE CORPORATION	22	\$5,079,523.38	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,997.50	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,736,520.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MK3X2		PHH MORTGAGE CORPORATION	17	\$4,236,684.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,236,684.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3Y0		PHH MORTGAGE CORPORATION	55	\$11,508,307.49	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,340,157.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$21,848,464.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK3Z7		PHH MORTGAGE CORPORATION	22	\$5,323,514.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,623,300.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,946,814.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4A1		PHH MORTGAGE CORPORATION	123	\$29,313,518.81	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$27,510,342.36	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$56,823,861.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4B9		PHH MORTGAGE CORPORATION	149	\$39,733,234.30	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,651,950.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$46,385,184.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4C7		Unavailable	6	\$1,130,197.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,197.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4D5		PHH MORTGAGE CORPORATION	5	\$1,563,036.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,563,036.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4E3		PHH MORTGAGE CORPORATION	5	\$1,144,674.02	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,233.77	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,907.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4F0		PHH MORTGAGE CORPORATION	5	\$992,500.00	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$589,745.96	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,582,245.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4G8		PHH MORTGAGE CORPORATION	6	\$535,367.65	48.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$558,403.20	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,770.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MK4H6		PHH MORTGAGE CORPORATION	7	\$1,953,292.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,953,292.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4J2		PHH MORTGAGE CORPORATION	69	\$14,324,990.80	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,251,163.29	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$24,576,154.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4K9		PHH MORTGAGE CORPORATION	487	\$107,389,478.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			487	\$107,389,478.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4L7		PHH MORTGAGE CORPORATION	57	\$16,828,571.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$16,828,571.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4M5		Unavailable	112	\$31,740,850.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$31,740,850.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4N3		PHH MORTGAGE CORPORATION	181	\$50,764,193.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$50,764,193.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4P8		PHH MORTGAGE CORPORATION	179	\$50,184,984.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$50,184,984.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4Q6		PHH MORTGAGE CORPORATION	5	\$1,515,850.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,430,512.56	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,946,362.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4R4		PHH MORTGAGE CORPORATION	38	\$7,262,002.54	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,960,376.48	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,222,379.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4S2		PHH MORTGAGE CORPORATION	49	\$12,155,227.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,155,227.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK4T0		PHH MORTGAGE CORPORATION	541	\$121,534,708.72	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$73,441,730.50	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			853	\$194,976,439.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MK7K6	FIFTH THIRD BANK	47	\$3,213,000.11	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,354,000.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK7L4	FIFTH THIRD BANK	60	\$5,918,695.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$6,126,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MK7M2	FIFTH THIRD BANK	33	\$3,853,535.00	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,329.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,314,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKC20	Unavailable	9	\$1,072,708.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,708.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKC38	Unavailable	21	\$1,415,974.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,415,974.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKC46	Unavailable	12	\$1,633,939.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,939.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKCY0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,006,958.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,006,958.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKCZ7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,028,967.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,967.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKD29	Unavailable	1	\$66,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$66,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKD37	Unavailable	1	\$123,024.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$123,024.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKD45	Unavailable	1	\$82,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$82,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKD52	Unavailable	1	\$162,965.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$162,965.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKD60	Unavailable	2	\$140,516.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$140,516.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

	BANK OF AMERICA, N.A.										
Total		69	\$15,011,873.00	100%	0	\$0.00		0	\$0.00		0
3138MKEF9	FIFTH THIRD BANK	5	\$1,010,370.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,342,095.93	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,352,465.93	100%	0	\$0.00		0	\$0.00		0
3138MKEG7	FIFTH THIRD BANK	15	\$3,861,593.88	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,290,787.39	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$22,152,381.27	100%	0	\$0.00		0	\$0.00		0
3138MKEH5	FIFTH THIRD BANK	5	\$1,114,024.74	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,376,701.20	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,490,725.94	100%	0	\$0.00		0	\$0.00		0
3138MKEJ1	FIFTH THIRD BANK	2	\$567,000.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$726,925.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,293,925.00	100%	0	\$0.00		0	\$0.00		0
3138MKEK8	FIFTH THIRD BANK	4	\$882,430.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,519,510.80	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,401,940.80	100%	0	\$0.00		0	\$0.00		0
3138MKEL6	FIFTH THIRD BANK	3	\$618,500.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,893,930.00	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,512,430.00	100%	0	\$0.00		0	\$0.00		0
3138MKEU6	STONEGATE MORTGAGE CORPORATION	2	\$261,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,072,109.47	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,333,109.47	100%	0	\$0.00		0	\$0.00		0
3138MKEV4	STONEGATE MORTGAGE CORPORATION	2	\$438,250.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,697,244.71	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,135,494.71	100%	0	\$0.00		0	\$0.00		0
3138MKEW2	STONEGATE MORTGAGE CORPORATION	2	\$339,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,526,791.84	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,865,791.84	100%	0	\$0.00		0	\$0.00		0

3138MKFA9		BANK OF AMERICA, N.A.	18	\$2,469,952.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,469,952.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFB7		BANK OF AMERICA, N.A.	47	\$10,028,416.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,028,416.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFC5		BANK OF AMERICA, N.A.	91	\$10,743,672.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,743,672.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFD3		BANK OF AMERICA, N.A.	37	\$4,353,561.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,353,561.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFE1		BANK OF AMERICA, N.A.	66	\$10,709,971.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,709,971.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFF8		BANK OF AMERICA, N.A.	25	\$4,043,034.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,043,034.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFG6		BANK OF AMERICA, N.A.	54	\$8,225,400.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$8,225,400.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFH4		BANK OF AMERICA, N.A.	22	\$3,513,977.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,513,977.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFJ0		BANK OF AMERICA, N.A.	48	\$10,005,673.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,005,673.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFK7		BANK OF AMERICA, N.A.	41	\$9,404,845.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,404,845.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFL5		BANK OF AMERICA, N.A.	274	\$60,014,406.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$60,014,406.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKFM3		BANK OF AMERICA, N.A.	66	\$12,573,292.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,573,292.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MKJB3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,434,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKKA3	FIRST FEDERAL BANK	4	\$672,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$672,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKKC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$870,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKKD7	Unavailable	2	\$298,288.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$298,288.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKN51	EVERBANK	32	\$5,633,758.24	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,504,764.59	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,138,522.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKN69	EVERBANK	2	\$422,251.24	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$878,609.13	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,860.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKN77	EVERBANK	23	\$1,420,583.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,420,583.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKN85	EVERBANK	18	\$4,080,255.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,080,255.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKN93	EVERBANK	5	\$899,581.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,338.53	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,919.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPA8	EVERBANK	4	\$905,009.49	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,404.54	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,414.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPB6	EVERBANK	5	\$1,100,573.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,573.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPC4	EVERBANK	11	\$1,377,138.97	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$245,639.95	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,622,778.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPD2		EVERBANK	15	\$1,492,112.70	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,800.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,594,912.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPE0		EVERBANK	7	\$1,151,450.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,450.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPF7		EVERBANK	6	\$1,114,272.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,272.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPG5		EVERBANK	6	\$1,548,681.77	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,884.59	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,834,566.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPH3		EVERBANK	60	\$17,285,845.26	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,409,177.87	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$18,695,023.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPJ9		EVERBANK	13	\$2,948,800.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,948,800.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPK6		EVERBANK	8	\$1,010,108.37	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,300.00	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,246,408.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPL4		EVERBANK	5	\$868,971.46	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,500.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,471.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPM2		EVERBANK	85	\$17,563,239.69	87.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,463,361.36	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$20,026,601.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPN0		EVERBANK	23	\$3,818,430.63	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,571.43	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,141,002.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPP5		EVERBANK	8	\$1,774,552.37	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,811.25	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,981,363.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPQ3		EVERBANK	6	\$1,019,236.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,019,236.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPR1	EVERBANK		7	\$1,262,557.76	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$171,531.04	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,434,088.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPS9	EVERBANK		169	\$30,897,537.17	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,148,758.79	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$40,046,295.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPT7	EVERBANK		35	\$3,672,426.70	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,046,077.12	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,718,503.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPU4	EVERBANK		243	\$64,711,718.73	81.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,304,325.56	18.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$79,016,044.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPV2	EVERBANK		1	\$203,500.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,728,154.62	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,931,654.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPW0	EVERBANK		16	\$3,139,080.99	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,880,515.54	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,019,596.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKPX8	Unavailable		4	\$1,125,495.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,495.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKS80	PNC BANK, N.A.		7	\$1,619,981.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,619,981.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKS98	PNC BANK, N.A.		3	\$633,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$633,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKTA4	PNC BANK, N.A.		3	\$973,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$973,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKTB2	PNC BANK, N.A.		1	\$598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$598,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKTJ5	CAPITAL ONE, NATIONAL ASSOCIATION		37	\$9,342,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,342,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MKTK2	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,168,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,168,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKTL0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,861,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,861,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKVA1	PNC BANK, N.A.	48	\$14,317,824.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$14,317,824.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKVD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$126,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,075,105.66	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,201,605.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKVK9	Unavailable	14	\$1,177,682.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,177,682.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKVL7	Unavailable	13	\$1,085,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKVM5	Unavailable	6	\$1,210,972.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,210,972.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKZ74	PHH MORTGAGE CORPORATION	29	\$1,733,704.07	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$660,754.74	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,394,458.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKZ82	PHH MORTGAGE CORPORATION	10	\$2,325,888.77	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,200.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,501,088.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MKZ90	PHH MORTGAGE CORPORATION	10	\$2,098,722.69	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$954,138.21	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,052,860.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLAA2	FIFTH THIRD BANK	7	\$1,084,153.16	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,500.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,270,653.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLAB0	FIFTH THIRD BANK		20	\$1,408,203.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$242,400.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,650,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLAC8	FIFTH THIRD BANK		4	\$678,834.00	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$842,754.00	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,521,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLAD6	Unavailable		12	\$2,288,433.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,288,433.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLAE4	STONEGATE MORTGAGE CORPORATION		1	\$139,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,344,125.82	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,483,625.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLAF1	Unavailable		20	\$3,947,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,947,853.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLD27	FIFTH THIRD BANK		21	\$2,117,170.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,225,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLD35	FIFTH THIRD BANK		5	\$659,413.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$903,146.44	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,559.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLD43	FIFTH THIRD BANK		15	\$2,552,612.00	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,643,383.30	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,195,995.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLD50	FIFTH THIRD BANK		20	\$3,759,000.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,912,483.14	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,671,483.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLD68	FIFTH THIRD BANK		9	\$1,824,590.00	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,244,048.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,068,638.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLD76	FIFTH THIRD BANK		16	\$3,074,350.00	59.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,091,500.00	40.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,165,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MLD84	FIFTH THIRD BANK	3	\$303,600.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,239,750.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,543,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDK7	FIFTH THIRD BANK	36	\$2,038,445.90	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$803,920.51	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,842,366.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDL5	FIFTH THIRD BANK	14	\$1,315,400.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,225.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,905,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDM3	FIFTH THIRD BANK	8	\$1,015,550.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,744.42	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,710,294.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDN1	FIFTH THIRD BANK	4	\$817,547.64	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,156,481.48	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,974,029.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDP6	FIFTH THIRD BANK	3	\$799,411.60	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$953,834.34	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,753,245.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDQ4	FIFTH THIRD BANK	5	\$1,275,300.00	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$918,640.50	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,193,940.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDR2	FIFTH THIRD BANK	1	\$247,500.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,300,000.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,547,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDS0	FIFTH THIRD BANK	9	\$1,612,772.85	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$697,572.58	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,310,345.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDT8	FIFTH THIRD BANK	3	\$714,900.00	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,219.20	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,119.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDU5	FIFTH THIRD BANK	29	\$2,610,790.48	83.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,090.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,129,880.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDV3	FIFTH THIRD BANK	13	\$2,610,715.40	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$2,307,563.83	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,918,279.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDW1	FIFTH THIRD BANK	14	\$2,256,519.36	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,082,374.53	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,338,893.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDX9	FIFTH THIRD BANK	5	\$1,138,615.00	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,000.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,516,615.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDY7	FIFTH THIRD BANK	13	\$1,390,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,390,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLDZ4	FIFTH THIRD BANK	21	\$1,391,209.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,050.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,587,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLEG5	Unavailable	19	\$1,526,315.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,526,315.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLJ21	Unavailable	42	\$2,882,177.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,882,177.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLJ39	Unavailable	34	\$3,257,131.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,257,131.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MLJ88	LOGIX FEDERAL CREDIT UNION	50	\$10,625,058.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,625,058.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MMDL3	HOMEWARD RESIDENTIAL, INC.	1	\$140,600.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,139,068.70	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,668.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MMDM1	Unavailable	27	\$6,575,150.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,575,150.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MMDN9	Unavailable	9	\$2,299,109.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,299,109.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MMDQ2	Unavailable	12	\$1,986,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MMDR0	Unavailable	7	\$1,118,858.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,118,858.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MMDS8	Unavailable		14	\$2,784,907.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,784,907.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MMDT6	Unavailable		8	\$1,062,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,062,165.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTF69	1ST SOURCE BANK		4	\$274,881.84	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		23	\$1,623,346.28	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		4	\$307,500.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		2	\$151,900.40	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		7	\$504,037.80	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$809,273.83	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,670,940.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTF77	FIRST NATIONAL BANK OF OMAHA		23	\$2,233,839.88	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$314,200.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		4	\$391,727.25	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,537,732.15	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,577,499.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTF85	1ST SOURCE BANK		7	\$873,537.77	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$242,619.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$548,026.21	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$414,250.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,078,432.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTF93		1ST SOURCE BANK	9	\$1,166,840.00	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	10	\$1,333,162.00	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,433.52	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,695,435.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGA9		1ST SOURCE BANK	11	\$1,041,483.93	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$694,325.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,455.68	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,226,264.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGB7		GATEWAY MORTGAGE GROUP LLC	4	\$462,100.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$347,076.78	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$578,591.26	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,387,768.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGE1		1ST SOURCE BANK	18	\$1,123,455.13	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$666,778.29	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,870,233.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGF8		GATEWAY MORTGAGE GROUP LLC	18	\$1,192,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,192,421.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTGG6		FIRST NATIONAL BANK OF OMAHA	13	\$794,641.43	41.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CHERRY CREEK MORTGAGE COMPANY									
	COBALT MORTGAGE, INC.	2	\$543,860.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$308,314.97	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$185,250.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$356,250.00	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	5	\$1,228,814.40	3.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	3	\$684,673.64	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$415,055.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$250,422.26	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,314.00	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$448,785.42	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,250.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$332,010.16	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$311,987.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	4	\$976,395.42	2.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$703,117.72	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	1	\$296,650.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$839,302.00	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,400.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$188,771.49	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$547,090.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.									
	MISSION FEDERAL CREDIT UNION	1	\$182,796.84	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$244,150.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	MYCUMORTGAGE, LLC	1	\$175,750.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$287,081.76	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$244,087.81	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$190,120.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$748,722.00	2.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$252,700.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$670,739.00	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$238,377.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	2	\$525,350.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	RSI BANK	1	\$299,250.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$381,324.80	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$239,400.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$186,675.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$194,750.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$427,176.12	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$666,316.92	1.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$633,650.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$527,250.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	36	\$9,494,204.84	28.31%	\$0.00	NA	\$0.00	NA	\$0.00	

Total			132	\$33,534,508.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DK85	1ST SECURITY BANK OF WASHINGTON	1	\$178,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$581,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,200.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$297,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	8	\$2,454,684.47	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,729.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$196,709.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	5	\$1,182,557.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	\$607,603.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,411.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$370,726.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$311,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$708,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$479,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$221,906.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,721.02	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$540,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	3	\$827,111.56	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$175,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$536,006.25	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	3	\$676,103.21	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$188,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$305,600.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,400.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$371,400.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,043,000.00	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	3	\$959,500.00	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$249,263.78	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$753,375.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$640,000.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$375,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	4	\$1,296,250.00	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$174,769.55	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$238,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,068,675.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$1,324,000.00	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,099,566.03	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$528,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	

	RPM MORTGAGE, INC.													
	SECURITY NATIONAL MORTGAGE	1	\$248,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC.	3	\$921,309.28	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$419,386.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$714,876.92	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,000,728.89	3.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,677.03	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$243,700.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	93	\$27,581,154.88	48.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		192	\$56,745,829.33	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31417DK93	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$359,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$941,548.75	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,177,200.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$396,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$371,894.33	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$509,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$191,267.81	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,683,291.73	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$184,029.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		2	\$678,090.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

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

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,584,415.08	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,069,372.28	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	2	\$545,794.74	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$618,208.60	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$236,014.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	5	\$1,476,431.23	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$460,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$381,654.80	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	10	\$3,035,632.19	2.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$460,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	4	\$1,345,250.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$464,030.45	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$320,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$193,720.48	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$330,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$274,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$244,910.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	2	\$540,005.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$305,568.84	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE,	2	\$659,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	INC.									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,665.73	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$595,121.98	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	5	\$1,740,206.67	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$239,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$293,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$435,357.69	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$308,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$178,242.81	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$237,826.75	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$203,095.50	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	\$1,046,836.33	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$355,487.07	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	5	\$2,950,721.85	2.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$183,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	3	\$829,686.51	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$196,827.77	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,880,525.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	3	\$770,750.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$320,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	PMAC LENDING SERVICES, INC.									
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$949,388.04	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$328,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	4	\$1,253,518.04	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC.	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$260,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$223,670.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	14	\$4,557,784.11	3.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,673.42	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$531,674.38	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$398,321.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$174,742.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,880,766.67	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$650,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$514,755.94	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$458,338.66	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	3	\$766,187.95	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	4	\$1,214,281.29	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	2	\$463,737.57	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$229,261.76	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE LENDING COMPANY, INC.									
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$613,900.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	4	\$1,310,355.39	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	1	\$278,193.43	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,628.75	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,279,673.87	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	2	\$447,694.55	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$609,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	18	\$4,276,777.47	3.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$337,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,764,975.32	4.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$511,245.72	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC.	1	\$356,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$467,200.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$489,450.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,654.20	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	154	\$45,910,717.77	32.35%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		477	\$141,917,347.52	100%	\$0.00		\$0.00		\$0.00	
31417DL27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$110,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	1ST MIDAMERICA CREDIT UNION											
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$110,509.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$220,349.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,908.83	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,459.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$230,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,874.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,171,562.21	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$232,959.66	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$454,501.59	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$221,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	DEAN COOPERATIVE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,260.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$352,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$121,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$353,228.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$121,665.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$455,985.40	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$240,530.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$709,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$695,065.24	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST NATIONAL BANK OF DEERWOOD	1	\$110,053.12	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$119,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	4	\$463,623.82	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$123,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$232,633.89	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	2	\$238,480.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$345,500.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$233,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$123,144.02	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	2	\$237,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$362,054.20	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	3	\$346,907.14	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,120.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$110,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$228,800.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,507.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$351,171.30	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$235,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$450,751.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$225,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$113,778.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,460.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$358,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$122,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$565,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAINONE BANK											
	MWABANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$229,979.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,754.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$367,902.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,696.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$224,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$122,955.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,502.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$831,787.56	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$222,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$234,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	CREDIT UNION										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$10,934,500.90	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$45,617,536.38	100%	0	\$0.00		0	\$0.00		0
31417DL35	3RD FED BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$129,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$280,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,819.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$130,418.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$132,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$662,782.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,836.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$134,724.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$276,917.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	WICHITA FALLS									
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,050.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	11	\$1,526,500.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANZ GUAM, INC.	1	\$141,949.13	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$401,111.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	4	\$523,788.06	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$262,001.37	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	37	\$4,982,388.01	5.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	5	\$690,908.11	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$260,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$126,605.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$129,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	4	\$545,805.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYCOAST BANK	2	\$260,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$144,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	\$529,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$262,124.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$141,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	PARTNERSHIP											
	CARROLLTON BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,074,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,722.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$129,590.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,199.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$287,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,105.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$274,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$286,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$407,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$255,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$134,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,750.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$283,800.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$255,950.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$148,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$268,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$127,724.77	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$137,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	3	\$413,420.49	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$133,675.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, INC.	1	\$128,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$149,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$425,087.28	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,971.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$254,443.75	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

	URBANA									
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$831,050.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$652,587.58	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$139,928.19	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	1	\$134,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$149,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$147,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	9	\$1,193,185.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	2	\$263,931.48	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$271,194.25	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$131,412.60	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	9	\$1,202,056.44	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$524,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$392,950.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$127,723.35	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	GEORGIA'S OWN CREDIT UNION									
	GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$128,525.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$128,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$290,200.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$129,212.06	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$275,986.93	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$546,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$130,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD SAVINGS BANK	1	\$133,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	3	\$390,206.46	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$126,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$260,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$127,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$143,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	3	\$402,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,446.04	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$270,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	1	\$148,131.21	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION	1	\$149,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$269,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$147,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$402,001.38	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$270,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$271,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$129,804.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$541,400.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,640.51	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$141,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$131,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,494.35	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$283,100.13	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$138,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$259,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$142,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$406,450.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$126,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$681,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION									
	MT. MCKINLEY BANK	1	\$132,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$136,216.70	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	2	\$276,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$288,507.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$142,962.82	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$291,817.80	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	\$418,767.52	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	2	\$279,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	\$133,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	4	\$538,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$249,449.27	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	15	\$2,041,159.33	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$147,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$401,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	1	\$135,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$271,200.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$130,271.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$425,763.53	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	2	\$266,407.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$258,650.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$263,188.64	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$138,860.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,600.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$145,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$392,055.65	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$134,399.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,865.34	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$126,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$678,090.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$516,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$278,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$535,710.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$923,715.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,895.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$1,213,978.27	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$393,075.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$125,942.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,926.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	UMPQUA BANK	4	\$549,363.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$129,753.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$288,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,637.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$285,851.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$804,850.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$809,095.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,671.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$279,749.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,965.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$284,701.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,681.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

	SERVICES, LLC									
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	5	\$818,502.33	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$321,064.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$167,252.40	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	5	\$766,765.66	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	18	\$2,904,526.14	2.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$164,374.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$326,256.84	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF NEW ORLEANS	1	\$156,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYCOAST BANK	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$310,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$319,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	3	\$501,200.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$481,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$305,569.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	19	\$3,014,176.17	2.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$317,900.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$814,723.05	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$152,378.12	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING										
CHARTWAY FEDERAL CREDIT UNION	2	\$339,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$661,969.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$306,900.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$173,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$165,855.50	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$159,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$158,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$333,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$304,470.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$663,700.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$323,225.87	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$327,465.55	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	3	\$487,513.45	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$174,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	5	\$772,026.22	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	3	\$499,669.86	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$162,826.40	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$332,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	3	\$477,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BANK									
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$306,317.10	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$167,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$473,182.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$152,325.91	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,856.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$481,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$987,900.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,426,482.17	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$150,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	13	\$2,072,020.52	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	2	\$300,792.46	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$339,616.68	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$152,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$167,399.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$158,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	FRANKENMUTH CREDIT UNION											
	FREMONT BANK	11	\$1,762,683.86	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$305,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$151,244.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,524.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$334,286.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,297.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$320,289.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$312,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$954,730.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$661,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$805,129.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,345.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION									
	INSIGHT CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	3	\$459,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$302,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	6	\$965,998.47	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	3	\$468,750.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	2	\$328,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$152,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANDEPOT.COM, LLC	1	\$157,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$324,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$164,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	3	\$489,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARBLEHEAD BANK	1	\$166,797.77	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$312,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEETINGHOUSE BANK	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$156,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	3	\$470,963.28	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,700.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDLAND STATES BANK									
	MIDWEST COMMUNITY BANK	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$171,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$168,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC.	2	\$328,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	\$979,850.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAINONE BANK	1	\$166,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$174,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	3	\$473,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,750.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	1	\$148,848.41	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$325,258.47	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$163,262.89	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$171,326.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	ORIENTAL BANK AND TRUST									
	ORNL FEDERAL CREDIT UNION	3	\$481,392.45	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$326,732.01	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$316,408.58	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	12	\$1,930,530.95	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,935.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$640,400.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$158,331.47	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$463,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$163,819.25	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,668.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	\$784,767.53	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	\$168,450.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$154,310.24	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING	6	\$962,784.16	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION									
	ROYAL CREDIT UNION	4	\$632,178.19	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	1	\$169,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$161,293.36	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$168,953.77	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$496,502.80	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$488,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$169,243.49	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	6	\$926,359.24	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	3	\$492,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$150,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	2	\$333,900.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$154,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$163,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$163,277.45	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,450.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$152,300.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	5	\$800,515.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	2	\$322,068.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE CITIZENS BANKING COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$167,573.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$340,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$496,276.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$784,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$164,615.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$170,560.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$166,264.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$824,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$159,799.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$818,794.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$463,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$336,396.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$301,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.									
	WAUKESHA STATE BANK	1	\$148,663.40	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$155,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$160,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,500.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,712.69	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	153	\$24,616,620.84	23.85%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		640	\$102,768,985.50	100%	\$0.00	0	\$0.00	0	\$0.00	0
31417DL50	1ST MIDAMERICA CREDIT UNION	1	\$36,800.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,067.05	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	2	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	3	\$212,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$109,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$154,402.88	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$83,829.03	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	11	\$742,402.14	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$82,900.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	5	\$294,704.37	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$270,564.58	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	2	\$140,511.67	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,203.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$40,768.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$184,676.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$517,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$121,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$78,427.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$321,837.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$162,402.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	54	\$3,295,218.25	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$199,483.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$311,417.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$323,860.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$298,780.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$114,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	COASTAL FEDERAL CREDIT UNION	2	\$122,159.41	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$43,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLORADO EAST BANK & TRUST	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,732.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$208,147.11	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	6	\$375,472.37	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	1	\$74,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$77,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$67,300.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	3	\$215,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$121,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENMARK STATE BANK	2	\$117,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$190,088.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	8	\$463,100.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	5	\$276,165.76	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$61,784.16	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$209,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$196,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$303,100.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$219,459.02	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$320,524.22	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$158,793.75	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$225,890.74	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$52,700.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$438,088.40	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$453,971.02	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$75,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$295,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,400.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,155.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL	1	\$76,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	SAVINGS BANK OF BOSTON									
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$316,683.93	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$56,947.99	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$107,100.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	13	\$849,750.00	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$580,636.88	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	2	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$319,420.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	2	\$128,295.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$81,510.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$67,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	2	\$125,092.30	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	10	\$608,694.17	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	1	\$69,687.87	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	4	\$209,725.54	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	4	\$273,555.94	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	3	\$189,929.83	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$65,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	FORUM CREDIT UNION									
	FORWARD FINANCIAL BANK SSB	1	\$58,960.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$73,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	5	\$390,241.68	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	2	\$109,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$219,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	2	\$109,168.10	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	3	\$207,876.28	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	1	\$60,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	7	\$385,341.27	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$153,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,669.56	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$406,450.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$78,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$212,514.89	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$63,950.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$69,492.54	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	2	\$148,064.83	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$164,146.21	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$60,450.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	HERITAGE COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$246,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$301,705.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$433,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$231,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$129,062.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$53,613.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$133,748.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$267,910.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$76,552.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$530,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$136,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$179,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$62,815.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$188,970.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	CREDIT UNION											
	MOUNTAIN WEST FINANCIAL, INC.	1	\$69,499.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$150,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$437,458.65	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$101,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$78,048.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$431,903.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$182,658.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$225,855.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$149,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$298,232.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$204,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$55,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$211,718.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$146,355.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	8	\$567,292.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$147,664.71	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$55,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	6	\$435,060.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$53,327.04	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$560,350.02	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,784.26	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$74,291.42	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$356,380.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$60,540.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$77,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	12	\$710,477.58	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	1	\$78,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	5	\$249,380.78	0.41%	\$0.00	NA	\$0.00	NA	\$0.00

RIVER VALLEY BANK	3	\$205,600.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$56,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$272,446.92	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$263,614.14	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$203,580.87	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$73,776.78	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,713.62	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$248,587.80	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	13	\$784,429.15	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$143,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	3	\$201,000.38	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$17,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$82,418.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$118,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$141,061.99	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$68,800.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	\$73,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$639,124.63	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$60,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$189,115.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$194,421.25	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$62,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	3	\$239,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$68,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	2	\$148,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	2	\$105,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$83,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	\$171,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC.	1	\$72,635.33	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$57,741.90	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,300.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$191,848.11	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE	3	\$209,085.38	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

	SERVICES, INC.									
	TOWN & COUNTRY BANK OF QUINCY	1	\$80,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$27,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$237,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	2	\$115,655.72	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$129,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	2	\$126,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	5	\$304,139.40	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,700.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$76,450.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	2	\$129,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$45,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WANIGAS CREDIT UNION	1	\$80,015.48	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$158,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$70,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$158,872.87	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$80,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$80,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL	1	\$30,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$56,251.07	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	183	\$11,700,026.81	19.4%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		939	\$60,274,110.76	100%	\$0.00		\$0.00		\$0.00		
31417DL68	1ST SECURITY BANK OF WASHINGTON	1	\$457,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	3RD FED BANK	1	\$257,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	ACHIEVA CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$302,900.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	AFFILIATED MORTGAGE COMPANY	1	\$184,300.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	AKT AMERICAN CAPITAL, INC.	2	\$595,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	3	\$612,379.96	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$250,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,051.69	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK	2	\$472,920.77	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK CENTER	1	\$243,800.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$526,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$248,766.02	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
		2	\$645,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		

	AMERICAN INTERBANC MORTGAGE, LLC									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$369,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,349,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$248,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$219,378.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$546,035.75	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	\$201,883.96	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$1,002,150.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,612,071.37	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$187,669.50	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$858,550.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$296,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$642,789.36	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	19	\$4,715,299.93	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$185,670.07	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	2	\$423,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAYCOAST BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	BELLCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$839,544.16	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	CARROLLTON BANK	2	\$364,332.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	55	\$17,361,886.69	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,000.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$381,864.95	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$405,089.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$281,100.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$198,160.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$758,102.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$1,417,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$211,300.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$271,400.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	EASTWOOD BANK	2	\$803,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,808,185.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$222,950.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$213,740.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$380,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$247,794.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK	1	\$389,260.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$817,654.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$320,498.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$190,190.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$562,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,429,917.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$181,318.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,110,294.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,104,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$236,849.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$593,542.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$756,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,567,100.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		18	\$7,288,789.21	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK									
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	9	\$2,989,917.98	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,391,100.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC.	1	\$305,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$661,600.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	1	\$225,158.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$185,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,058,665.39	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$522,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$401,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	3	\$681,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	10	\$2,478,828.05	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$217,048.56	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$199,110.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$207,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$371,546.04	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	IDAHO CENTRAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$381,280.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$337,505.23	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	6	\$1,461,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$551,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	5	\$1,286,009.24	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	5	\$1,362,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,042,700.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	8	\$2,489,350.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	2	\$476,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$452,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANDEPOT.COM, LLC	17	\$4,850,342.79	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$1,018,750.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	3	\$931,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAINSTREET CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	3	\$744,797.78	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$255,856.34	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	3	\$942,750.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$701,650.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$187,354.12	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL	1	\$185,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATION									
	METRO CREDIT UNION	7	\$1,603,268.92	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC.	4	\$841,641.46	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$176,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$187,037.63	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC.	4	\$1,145,133.87	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$304,650.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$466,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$217,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	5	\$1,890,850.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,835.91	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P.	3	\$996,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$188,865.90	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	3	\$606,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	2	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$879,630.72	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

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

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CAPITAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$176,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	2	\$593,976.49	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,920,200.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	2	\$630,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$320,375.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$514,744.34	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,400,765.84	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$220,653.79	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SEAMEN'S BANK	1	\$277,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$746,702.95	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,402.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$550,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	3	\$611,624.66	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$209,100.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$485,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	STANDARD PACIFIC MORTGAGE, INC.	1	\$370,578.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,571,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$1,650,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,455,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$3,082,204.99	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$272,966.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$606,809.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$389,242.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$2,033,782.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$641,000.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSITY BANK	2	\$488,900.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,075,983.66	0.83%	0	\$0.00	NA	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	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,386,730.70	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$875,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$58,235,594.25	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		907	\$249,625,364.62	100%	0	\$0.00		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	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$402,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	4	\$918,299.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$393,242.24	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	1	\$231,714.26	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$250,505.16	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$367,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$616,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,104,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$376,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$571,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$347,960.17	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$1,012,191.11	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$339,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,258,651.28	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$181,687.87	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,054,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$410,184.80	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	33	\$8,343,205.21	3.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	2	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	7	\$1,709,640.06	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF HAWAII	1	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$335,841.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	BANNER BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$387,300.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$217,460.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$182,142.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	55	\$17,736,542.22	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$840,631.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$508,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$932,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	COMPANY, INC.										
	ENT FEDERAL CREDIT UNION	3	\$732,202.29	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	EVOLVE BANK & TRUST	1	\$347,977.75	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	FARMERS BANK & CAPITAL TRUST	1	\$287,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	3	\$1,069,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	3	\$815,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CLOVER LEAF BANK	2	\$426,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	3	\$658,045.66	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$236,940.90	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK	3	\$894,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$379,214.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$184,900.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$829,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	5	\$2,323,500.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,115,100.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,488,443.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$208,696.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,390,242.88	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,781,404.85	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$5,668,238.50	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,052,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$785,801.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$358,413.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$839,141.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$642,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,031,500.00	0.41%	0	\$0.00	NA	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	NA	0	\$0.00

	HEARTLAND BANK	7	\$1,485,219.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$481,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	HOME STATE BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$193,262.42	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	LAKE AREA BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,671,000.00	1.07%	0	\$0.00	NA	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	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$250,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$3,713,152.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,731.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,223.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEETINGHOUSE BANK											
	MEMBER HOME LOAN, L.L.C.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,961,122.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$626,863.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$846,442.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$336,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$519,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$988,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$587,400.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,560.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$287,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$384,614.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,820,625.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$528,912.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,321,628.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$446,998.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,129,123.04	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,990.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$379,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$440,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$875,960.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,202,231.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00

	RANLIFE, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$197,200.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,566,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$774,003.25	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$509,744.21	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	ST. MARYS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$183,616.42	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	4	\$1,239,900.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$362,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,345.38	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$727,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	9	\$2,399,494.47	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$198,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$373,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$900,900.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$292,745.65	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$637,632.05	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$879,102.05	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	1	\$346,943.10	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$612,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$209,469.08	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$744,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$324,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	3	\$676,003.20	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$1,414,390.81	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UNIVEST BANK AND TRUST CO.	2	\$533,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	3	\$736,368.87	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	11	\$2,977,462.29	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,749,991.07	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC.	1	\$375,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$260,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$211,996.47	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$188,205.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	220	\$62,003,521.32	24.85%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		899	\$249,596,549.50	100%	\$0.00		\$0.00		\$0.00	
31417DL84	ACHIEVA CREDIT UNION	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$255,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$212,052.14	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,290,195.99	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$184,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$240,191.76	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$682,650.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN FINANCIAL RESOURCES, INC.									
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$593,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$700,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$364,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,125,700.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,800.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$412,980.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	3	\$707,935.26	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$573,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$911,978.53	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	22	\$6,356,012.61	3.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$198,458.33	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$587,072.66	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$227,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$270,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,909.74	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$433,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY-VALLEY	1	\$350,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	MORTGAGE GROUP											
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,438,452.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$257,560.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$452,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,457,697.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$9,969,155.67	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$791,135.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$847,863.99	0.46%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$225,600.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,362.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,602,608.78	1.42%	0	\$0.00	NA	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	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$661,577.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$219,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$271,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$283,000.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$725,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$320,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$381,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,345,569.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,966,559.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$191,942.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$179,199.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$861,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$681,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$203,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$211,400.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,900.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$617,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$357,548.65	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	12	\$3,113,041.83	1.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	17	\$6,297,423.51	3.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$375,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$239,150.28	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$352,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	9	\$1,969,793.49	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,508,700.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$351,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$259,662.41	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$178,650.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$189,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$253,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,981,071.45	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$384,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$259,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$257,450.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$303,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANK	1	\$385,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	ILLINI BANK	1	\$240,561.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$580,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,783,905.47	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$357,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,040,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$321,600.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$596,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	15	\$3,921,264.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$704,831.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$671,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$868,501.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$322,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$197,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$793,224.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	\$646,500.00	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,598,650.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$555,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$594,855.50	0.32%	0	\$0.00	NA	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	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$816,073.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$449,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$416,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$787,416.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$415,162.77	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$937,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$206,115.06	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$246,573.37	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$474,412.55	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$247,539.16	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,181.08	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$287,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	4	\$1,164,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	1	\$248,931.23	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, FSB	1	\$360,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,456,080.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$238,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,541,150.00	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	2	\$663,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$189,162.89	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$197,127.65	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$693,132.66	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$686,509.59	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$396,700.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$299,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	SECURITY NATIONAL MORTGAGE									
	SOUTHLAND CREDIT UNION	1	\$211,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	7	\$1,663,165.80	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$178,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	2	\$452,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$278,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$568,786.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$275,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	3	\$984,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	4	\$1,028,376.52	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$241,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$400,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$395,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$299,541.19	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	5	\$1,288,886.68	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	1	\$184,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$409,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$366,295.24	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC.	1	\$412,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$289,492.29	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF	3	\$1,128,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

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

	DBA AIMLOAN.COM												
	AMERISAVE MORTGAGE CORPORATION	1	\$108,750.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$365,346.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$190,260.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,030.32	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$96,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$282,534.43	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$283,612.10	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,279,874.72	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,398,822.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417DLA9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$328,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$333,518.76	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,912.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$446,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,970,006.99	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,264,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$427,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,951,875.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	15	\$3,181,952.15	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$519,937.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GFS CAPITAL HOLDINGS	1	\$282,700.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	7	\$1,162,986.17	2.7%	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,121,364.00	2.6%	\$0.00	NA	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$215,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$289,100.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,400.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$235,700.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$168,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,700.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$706,810.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,200.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$97,841.74	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$1,194,024.56	2.77%	\$0.00	NA	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,458,138.83	3.38%	\$0.00	NA	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$232,532.07	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$190,127.34	0.44%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	THE GOLDEN 1 CREDIT UNION	1	\$153,228.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	7	\$1,772,161.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$296,860.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,388.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$829,266.41	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$645,284.91	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$395,213.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,036,123.03	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$43,102,753.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DLB7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,384.61	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$459,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$519,028.43	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$202,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,700.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$532,057.06	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$304,100.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$251,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MEXICO												
	THE MONEY SOURCE, INC.	3	\$767,925.50	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$401,800.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$189,650.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,150,835.53	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,724,143.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417DLC5	ASSOCIATED BANK, NA	1	\$138,295.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$483,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$188,721.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,354,100.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$892,200.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,005.98	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$385,447.24	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$720,848.80	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$815,068.63	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$208,263.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$164,551.78	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$375,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$381,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$462,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$173,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,070,700.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,425.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$296,100.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$343,100.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,923.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$333,743.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,191.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	4	\$913,399.21	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$238,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,305.07	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$236,182.24	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,563,808.43	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$17,487,081.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DLD3	ALPINE BANK & TRUST CO.	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$199,698.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,728.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	9	\$877,430.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN BANK	1	\$85,500.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$102,400.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$89,864.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,847.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$103,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$100,500.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$871,353.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$480,461.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$106,352.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$304,402.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	3	\$296,471.84	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	3	\$301,400.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$87,867.46	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$465,451.87	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$99,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$96,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$615,535.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$102,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,201.10	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$195,115.15	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	5	\$499,070.02	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$93,578.78	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	1	\$104,642.15	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CU CHANNELS, LLC	1	\$89,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	1	\$99,852.68	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$98,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$420,678.35	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	ELEVATIONS CU	3	\$292,947.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$293,579.49	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,096.07	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$201,679.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$291,500.00	0.75%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$595,650.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,843.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$201,950.00	0.52%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,463,045.19	3.76%	0	\$0.00	NA	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	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$199,966.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$101,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$96,247.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,120.24	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$196,959.89	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$96,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$93,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$186,862.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,409.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$480,438.17	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$109,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$91,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,661.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$95,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,826.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$98,400.00	0.25%	0	\$0.00	NA	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	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$195,870.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,750.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,948.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,507.28	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$85,873.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$101,104.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$91,180.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$104,845.31	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$645,891.84	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$506,725.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$107,844.39	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,643.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$187,350.00	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,760.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$102,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$493,126.51	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$295,957.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$95,400.00	0.25%	0	\$0.00	NA	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	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,507.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,425.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$217,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,367.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$190,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$99,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$90,282.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$187,023.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$204,095.52	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$199,786.73	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,308.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,606.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$99,253.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	14	\$1,427,404.92	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$304,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALICK AND VOLK INC.	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$87,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$99,419.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CORPORATION										
	Unavailable	106	\$10,456,991.64	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$38,862,469.32	100%	0	\$0.00		0	\$0.00		0
31417DLE1	AMARILLO NATIONAL BANK	2	\$234,894.73	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,246.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$596,277.41	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$600,175.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,523,885.96	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$115,906.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$360,030.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$124,687.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$344,983.32	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$354,978.95	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,139.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERSHIP											
	CASHCALL, INC.	4	\$456,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,825.00	0.42%	0	\$0.00	NA	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	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,800.00	1.22%	0	\$0.00	NA	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	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$361,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$238,064.09	0.82%	0	\$0.00	NA	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	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$239,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$123,360.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$589,149.72	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$354,077.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$117,572.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$587,114.36	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$230,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$114,675.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$113,670.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$360,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$711,502.22	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,823.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$243,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$124,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$235,296.34	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,655.00	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	ICON CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	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	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$124,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$124,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$121,820.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,621.07	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$225,200.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$120,026.82	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,456.27	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$123,450.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$225,542.23	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$116,488.63	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$122,073.86	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$357,291.85	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$692,850.00	2.37%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,797.02	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$114,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$239,979.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	1	\$120,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$113,107.34	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST	1	\$111,685.22	0.38%	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION									
	SCOTIABANK OF PUERTO RICO	3	\$347,860.91	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$116,250.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,175.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,235.17	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$114,862.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$118,750.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$121,620.56	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$119,830.92	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$240,326.38	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$123,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,915.67	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	18	\$2,099,803.23	7.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL	1	\$114,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

		CREDIT UNION												
		WATERSTONE MORTGAGE CORP.	1	\$114,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00				
		Unavailable	53	\$6,250,071.50	21.46%	\$0.00	NA	\$0.00	NA	\$0.00				
Total			248	\$29,179,569.58	100%	\$0.00		\$0.00		\$0.00				
31417DLF8		ACADEMY MORTGAGE CORPORATION	1	\$144,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00				
		ALASKA USA FEDERAL CREDIT UNION	1	\$139,714.81	0.23%	\$0.00	NA	\$0.00	NA	\$0.00				
		ALPINE BANK & TRUST CO.	1	\$148,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00				
		ALTRA FEDERAL CREDIT UNION	1	\$126,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
		AMARILLO NATIONAL BANK	1	\$140,438.16	0.23%	\$0.00	NA	\$0.00	NA	\$0.00				
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,068,345.03	1.75%	\$0.00	NA	\$0.00	NA	\$0.00				
		AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$396,686.14	0.65%	\$0.00	NA	\$0.00	NA	\$0.00				
		AMERIFIRST FINANCIAL CORPORATION	3	\$409,680.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00				
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$427,500.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00				
		ASSOCIATED BANK, NA	19	\$2,584,540.90	4.24%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANCO SANTANDER PUERTO RICO	1	\$127,807.21	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANCORPSOUTH BANK	1	\$125,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANK OF AMERICAN FORK	1	\$135,375.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00				
		BANNER BANK	1	\$137,801.16	0.23%	\$0.00	NA	\$0.00	NA	\$0.00				
		BAXTER CREDIT UNION	2	\$271,362.95	0.45%	\$0.00	NA	\$0.00	NA	\$0.00				
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00				
		BOEING EMPLOYEES CREDIT UNION	7	\$946,728.08	1.55%	\$0.00	NA	\$0.00	NA	\$0.00				

BRYN MAWR TRUST COMPANY THE	1	\$129,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$131,202.08	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	3	\$394,808.37	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$141,100.91	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$148,050.68	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$134,503.22	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$283,800.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$697,750.00	1.15%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$137,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,929,046.00	3.17%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$395,327.31	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	7	\$935,373.88	1.54%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$138,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$278,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$264,964.90	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$675,925.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$129,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CRESCENT CREDIT UNION	1	\$144,556.22	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$142,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$128,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR	1	\$139,789.14	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

	SAVINGS											
	DELTA COMMUNITY CREDIT UNION	1	\$143,389.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,849.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$402,244.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$671,516.66	1.1%	0	\$0.00	NA	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	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,814.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$270,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,093.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$258,780.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,090,334.49	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$671,325.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$413,598.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,793.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$394,934.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOSTON													
	FIRST INTERSTATE BANK	2	\$283,200.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00					
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00					
	FIRST PLACE BANK	11	\$1,503,917.67	2.47%	\$0.00	NA	\$0.00	NA	\$0.00					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00					
	FIRSTBANK PUERTO RICO	2	\$284,925.03	0.47%	\$0.00	NA	\$0.00	NA	\$0.00					
	FIRSTTRUST SAVINGS BANK	1	\$127,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00					
	FORUM CREDIT UNION	1	\$135,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00					
	FREMONT BANK	3	\$396,825.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00					
	FULTON BANK, NATIONAL ASSOCIATION	1	\$126,129.66	0.21%	\$0.00	NA	\$0.00	NA	\$0.00					
	GATEWAY BUSINESS BANK	2	\$257,200.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00					
	GECU	1	\$125,140.04	0.21%	\$0.00	NA	\$0.00	NA	\$0.00					
	GREAT SOUTHERN SAVINGS BANK	1	\$127,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00					
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,850.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00					
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,410.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00					
	GUARANTY BANK F.S.B.	1	\$131,165.87	0.22%	\$0.00	NA	\$0.00	NA	\$0.00					
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00					
	HEARTLAND BANK	2	\$282,850.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00					
	HIWAY FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00					
	HOME POINT FINANCIAL CORPORATION	3	\$409,750.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00					
	HONOR BANK	1	\$126,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00					
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,140.46	0.23%	\$0.00	NA	\$0.00	NA	\$0.00					

	INDEPENDENT BANK	1	\$135,799.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$552,933.45	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$129,105.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,491.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$142,320.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$128,160.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$138,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$143,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$275,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,910.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$126,600.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$280,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,204.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$134,596.97	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	PEOPLES BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$833,902.68	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$433,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,600.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$126,648.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$134,400.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,440.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$131,464.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.												
	SAFE CREDIT UNION	3	\$399,469.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$696,601.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$406,826.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$136,598.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,011.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$146,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$129,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$139,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$131,805.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,551.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$287,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$138,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THINK MUTUAL BANK	2	\$254,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,028.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$398,998.26	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,810.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	32	\$4,356,779.98	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,131.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$415,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,327,788.30	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		446	\$60,898,476.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DLG6	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$314,000.00	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$491,346.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMERICAN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,780.20	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$485,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$484,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,762,304.75	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$333,375.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,065.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$478,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,286,331.79	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$3,331,789.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,763.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$317,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$312,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$623,551.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$977,116.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$803,025.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,821.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$150,627.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$151,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$171,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$149,783.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$155,090.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$324,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$326,828.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$960,264.97	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT	3	\$462,964.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	FARMINGTON BANK	1	\$165,563.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$331,737.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,375.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$312,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$320,053.06	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,198.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,253.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,105.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$152,924.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,080,356.13	2.72%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$482,176.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$151,520.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST																				
	FREMONT BANK	5	\$837,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$785,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$163,952.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$323,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$169,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$315,022.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$162,985.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$169,760.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$335,755.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,099,291.03	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$326,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$167,752.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$314,740.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$333,476.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$309,782.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$944,002.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,744,009.71	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$316,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$318,972.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK									
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$160,650.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	1	\$173,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$172,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$155,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$170,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	4	\$626,250.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$164,751.48	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$326,900.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE	2	\$315,562.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$159,557.61	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,300.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$500,875.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$171,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	2	\$315,800.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$159,517.29	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	TECHNOLOGY CREDIT UNION									
	THE LENDING COMPANY, INC.	4	\$663,818.80	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$158,141.22	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$166,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$168,173.16	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$311,925.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,260.16	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	2	\$330,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$155,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	29	\$4,702,449.18	6.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	6	\$956,870.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,893,723.15	2.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$324,901.91	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$157,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$309,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$631,487.99	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$163,768.92	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

		Unavailable	123	\$19,728,698.37	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			476	\$76,374,794.55	100%	0	\$0.00		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	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,000.00	4.41%	0	\$0.00	NA	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	NA	0	\$0.00
		CASHCALL, INC.	3	\$706,000.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$291,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$175,859.75	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$618,364.70	8.21%	0	\$0.00	NA	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	NA	0	\$0.00
		FIRST PLACE BANK	1	\$210,079.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HAMPDEN BANK	1	\$201,565.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$209,584.11	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	1	\$176,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$240,000.00	3.19%	0	\$0.00	NA	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	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	3	\$966,092.14	12.83%	0	\$0.00	NA	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	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$259,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,433,314.09	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,528,462.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DLJ0		ALASKA USA FEDERAL CREDIT	2	\$412,677.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	AMEGY MORTGAGE	1	\$195,711.26	0.36%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$562,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$226,000.00	0.42%	0	\$0.00	NA	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	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$607,000.00	1.11%	0	\$0.00	NA	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	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$470,553.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$436,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$256,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$232,664.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,294.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$758,356.22	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$308,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$310,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,495,281.61	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$400,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$222,921.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$580,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$897,744.27	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	1	\$317,305.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,563.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$531,932.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$231,074.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$348,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$349,073.45	0.64%	0	\$0.00	NA	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	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	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$718,324.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$378,000.00	0.69%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$674,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,050,554.17	1.93%	0	\$0.00	NA	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	NA	0	\$0.00
	FREMONT BANK	1	\$308,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$206,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$236,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$674,871.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$220,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$408,500.00	0.75%	0	\$0.00	NA	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	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$571,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,550.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$575,171.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,042,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$281,575.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$248,541.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$277,200.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$278,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$368,244.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$383,465.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$383,421.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$904,574.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	2	\$440,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$496,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$763,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,412.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$257,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,132,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,219.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$242,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,589.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$552,802.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$563,392.35	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$326,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$284,158.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,181,581.16	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$930,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$494,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,301,291.68	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$54,445,927.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31417DLK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$99,598.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$47,932.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$306,812.67	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,764.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$237,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$973,095.19	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$485,220.26	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$78,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,468.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$180,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$66,903.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$63,109.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$126,790.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	3	\$207,210.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CENTRIS FEDERAL CREDIT UNION	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$199,675.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$434,297.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$132,806.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,012.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$148,653.21	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$219,896.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$71,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$81,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$136,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$165,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$75,775.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$56,074.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$237,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$81,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION									
	EMPOWER FEDERAL CREDIT UNION	1	\$49,360.28	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$232,233.74	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$71,893.93	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,704.64	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$158,237.05	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$316,000.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$277,196.54	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$128,147.26	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,125.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$71,673.66	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,697.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION BANK	1	\$72,105.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	29	\$1,789,229.28	7.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$46,875.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$66,903.46	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	4	\$274,992.03	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	3	\$224,599.50	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$51,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREAT WESTERN BANK									
	GREATER NEVADA MORTGAGE SERVICES	2	\$116,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	2	\$124,931.63	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$83,300.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$137,800.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$33,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$60,196.54	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME BANC N.A.	1	\$78,375.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$43,136.36	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$215,250.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$55,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	1	\$80,678.30	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$61,562.14	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,683.60	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC.	3	\$228,250.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$127,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$77,450.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	

	MISSOURI CREDIT UNION	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$129,500.00	0.56%	0	\$0.00	NA	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	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$119,952.00	0.52%	0	\$0.00	NA	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	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,891.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$50,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$395,212.33	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$80,625.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$303,212.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$72,676.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$44,800.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$52,560.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$148,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$49,489.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$281,182.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO									
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$132,800.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$171,806.01	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,375.51	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$67,897.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$80,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	1	\$79,879.51	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$51,450.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$72,450.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC.	1	\$50,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$71,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$64,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$67,897.58	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$72,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$181,064.55	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	1	\$73,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$72,892.45	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$200,700.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$41,175.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$84,373.26	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	

	WESTSTAR MORTGAGE CORPORATION											
	Unavailable	84	\$5,802,861.63	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$23,261,503.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DLL5	AMERICA FIRST FEDERAL CREDIT UNION	4	\$839,495.81	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$351,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$428,068.42	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$254,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$240,295.47	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,398,800.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$178,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,600.86	1.5%	0	\$0.00	NA	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	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$928,619.87	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$591,712.73	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$320,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$341,023.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$374,000.00	2.12%	0	\$0.00	NA	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	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$260,950.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$350,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$406,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$368,350.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$207,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$387,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$335,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,017.27	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$405,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$212,941.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$704,300.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$185,736.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$191,865.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$239,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$397,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,128,288.19	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$17,667,105.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DLM3		1	\$392,350.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.																				
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$322,300.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$222,172.21	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$350,594.12	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$455,700.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$185,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$317,575.70	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$687,796.29	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$620,976.23	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$382,700.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$278,581.93	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$171,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$613,825.57	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$361,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$224,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$166,964.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$360,650.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$277,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	RESIDENTIAL HOME FUNDING CORP.	1	\$370,000.00	2.73%	0	\$0.00	NA	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	NA	0	\$0.00
	THE PARK BANK	1	\$145,600.00	1.07%	0	\$0.00	NA	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	NA	0	\$0.00
	UMPQUA BANK	1	\$155,265.80	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$209,590.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,935,812.92	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,545,480.19	100%	0	\$0.00		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	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,345,216.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$386,338.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$616,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$515,000.00	0.21%	0	\$0.00	NA	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	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$346,700.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$582,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
		10	\$2,955,496.34	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,354.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,250.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,356,442.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	10	\$2,663,384.78	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$492,653.58	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	8	\$3,469,722.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	4	\$1,204,400.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$416,371.94	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	\$258,700.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	11	\$3,027,339.85	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,773,574.39	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	2	\$623,300.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$813,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$346,750.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	41	\$13,023,779.60	5.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$394,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$580,762.34	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
CHERRY CREEK MORTGAGE COMPANY	5	\$1,574,950.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$887,704.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$1,619,879.76	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC.	19	\$6,184,193.00	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$619,484.97	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
CRESCENT CREDIT UNION	1	\$278,730.88	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$272,663.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
CUSO MORTGAGE, INC.	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$257,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,978,619.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$757,650.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
ELEVATIONS CU	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	1	\$391,322.85	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
FIDELITY BANK MORTGAGE	9	\$2,985,170.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
FINANCIAL	1	\$395,454.42	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	PARTNERS CREDIT UNION											
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,125,480.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,056,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,072.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$642,031.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$670,856.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$11,296,415.65	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$993,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$377,430.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,701,309.03	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$631,578.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	3	\$814,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$497,607.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$897,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$245,925.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	HEARTLAND BANK	1	\$328,617.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$434,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,283,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	LAKE AREA BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$303,547.20	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$797,426.16	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$634,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.									
	METUCHEN SAVINGS BANK	1	\$389,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC.	3	\$850,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$544,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$586,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$232,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$229,653.58	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P.	1	\$231,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$571,928.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	2	\$755,404.28	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	3	\$1,035,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	3	\$1,372,328.84	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	20	\$5,929,857.66	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,866,717.72	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$392,433.76	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$263,602.37	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

	PLATINUM HOME MORTGAGE									
	PMAC LENDING SERVICES, INC.	1	\$382,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$317,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	1	\$307,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANLIFE, INC.	1	\$297,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, FSB	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,603,127.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$709,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	\$502,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$757,488.39	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	23	\$7,715,761.48	3.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$311,530.08	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$274,905.20	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,590.32	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,031,115.13	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,680,106.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$245,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$375,481.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,436,899.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$668,100.14	0.27%	0	\$0.00	NA	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	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$576,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$504,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$224,668.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC										
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$421,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVEST BANK AND TRUST CO.	2	\$657,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	48	\$14,675,523.74	5.86%	\$0.00	NA	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION	2	\$542,850.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,634,191.79	2.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	W.R. STARKEY MORTGAGE, LLP	1	\$409,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	WAKEFIELD CO-OPERATIVE BANK	1	\$439,366.04	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	WATERSTONE MORTGAGE CORP.	4	\$1,209,257.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	2	\$648,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTSTAR MORTGAGE CORPORATION	3	\$946,031.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	205	\$68,821,018.14	27.39%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		777	\$250,621,676.39	100%	\$0.00	NA	\$0.00	NA	\$0.00		
31417DLP6	1ST SECURITY BANK OF WASHINGTON	2	\$696,304.65	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	ACACIA FEDERAL SAVINGS BANK	4	\$1,383,612.75	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	ACADEMY MORTGAGE CORPORATION	2	\$364,012.95	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$355,745.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	AFFILIATED MORTGAGE COMPANY	1	\$176,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,355.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		

	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$214,889.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,216.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,700.31	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$486,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$907,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$254,615.94	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,200.00	0.09%	0	\$0.00	NA	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	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,922,194.85	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$641,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$568,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,177,375.71	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$640,000.00	0.25%	0	\$0.00	NA	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	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	7	\$1,576,392.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$756,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$286,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$619,308.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$887,596.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	45	\$12,679,178.82	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$362,955.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$293,301.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,563,694.05	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,852,108.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,177,335.56	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	16	\$4,712,381.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$405,807.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	2	\$664,108.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,950.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$245,491.69	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$199,698.77	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	2	\$376,726.17	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$275,480.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	4	\$1,134,820.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,461.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,204,798.66	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	3	\$992,306.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	50	\$13,961,270.76	5.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$683,950.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$404,442.02	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	13	\$4,124,581.37	1.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,104,007.31	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BUSINESS BANK	6	\$1,575,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$616,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$206,250.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$373,722.68	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$264,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	GFS CAPITAL HOLDINGS									
	GREAT WESTERN BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$192,915.06	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$949,334.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	7	\$1,678,281.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$399,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$215,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	3	\$668,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$433,640.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEWISE, INC.	1	\$182,390.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$177,550.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,106,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	2	\$467,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	20	\$6,575,863.52	2.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$183,200.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,159,615.29	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	4	\$969,134.64	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	2	\$729,658.11	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$328,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

MACKINAC SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MARBLEHEAD BANK	2	\$535,192.69	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,243,841.48	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	2	\$614,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$383,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$803,450.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$367,457.86	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$318,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$472,448.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$212,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	4	\$935,946.63	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$216,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$834,700.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,330.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$450,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$175,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$174,472.03	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$774,512.41	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$318,719.24	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$870,966.67	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,614,033.85	1.39%	0	\$0.00	NA	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	NA	0	\$0.00
	PIONEER BANK	1	\$196,922.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	7	\$2,105,544.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	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	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,212.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,048.51	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,500.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	3	\$586,425.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$825,450.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC.	1	\$214,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,045,478.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$430,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	16	\$5,233,158.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$263,675.39	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,136.37	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,656,756.62	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$596,621.83	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,439,821.04	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$297,061.72	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$929,750.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST	1	\$212,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00

COMPANY										
STATE BANK AND TRUST	1	\$193,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$216,370.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	4	\$1,207,103.79	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$213,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,269,524.84	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$329,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$671,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$344,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$707,955.49	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	2	\$397,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$376,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$397,130.39	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$211,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$246,902.42	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,127.46	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$175,746.42	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$548,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	47	\$10,745,917.52	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$402,500.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$616,617.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,319,648.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$252,076.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$176,007.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,916,796.27	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		962	\$259,654,873.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DLQ4	ACCESS NATIONAL BANK	13	\$3,751,740.00	7.41%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	26	\$6,471,560.18	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,025,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,266,526.65	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,278.99	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$827,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUNNINGHAM AND COMPANY																				
	FIRST NATIONAL BANK OF OMAHA	5	\$1,001,511.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$2,415,394.77	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$220,127.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$437,547.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$26,003,312.53	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$50,649,720.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$201,181.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$365,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$323,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,519.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$462,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$533,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$168,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$346,500.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,048,925.74	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$551,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$493,825.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	EVOLVE BANK & TRUST	8	\$1,610,052.86	3%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	3	\$770,352.20	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$468,500.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$257,700.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	2	\$292,998.68	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$1,627,488.00	3.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$169,400.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$354,000.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$545,405.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$180,150.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC.	2	\$640,413.22	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,439.76	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$146,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ON Q FINANCIAL,	2	\$515,821.16	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	

	INC.									
	PANHANDLE STATE BANK	1	\$213,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,424.12	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,000.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$240,667.96	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,488.51	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP.	2	\$448,309.54	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$224,675.82	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$362,178.69	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$180,749.69	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$225,650.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC.	1	\$229,350.82	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	25	\$5,979,677.02	11.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$218,637.82	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$108,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$572,087.01	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,307,650.00	2.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,600.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	111	\$25,790,649.53	48.02%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		234	\$53,682,831.31	100%	\$0.00		\$0.00		\$0.00	
31417DLS0	AMERICASH	2	\$441,000.00	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	

	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,488.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$874,161.93	3.71%	0	\$0.00	NA	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	NA	0	\$0.00
	CASHCALL, INC.	2	\$539,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$344,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$65,440.58	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,350.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$333,558.00	1.42%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$596,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$279,681.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$293,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$218,682.81	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$628,700.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$126,857.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$167,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$906,326.43	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$74,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC													
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$595,817.50	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$284,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,328.10	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$233,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	4	\$1,308,050.32	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$64,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$270,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,418,302.53	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,556,444.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417DLT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$94,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$96,575.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$183,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$86,696.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$95,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,310.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$305,900.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$102,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$101,289.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$102,523.10	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.94%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$97,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$198,216.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$305,226.94	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$95,564.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,920.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,311.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$96,820.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$197,258.56	1.89%	0	\$0.00	NA	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	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$281,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$198,360.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$767,733.19	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,550.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$182,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,261.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$189,804.68	1.82%	0	\$0.00	NA	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	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$265,282.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	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	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$95,500.00	0.92%	0	\$0.00	NA	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	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,222,908.76	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,150.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$98,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,000.00	0.9%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	20	\$1,944,374.67	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,414,723.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DLU5	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,400.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$110,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$112,287.96	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$118,959.92	2.07%	0	\$0.00	NA	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	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	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,720.00	1.97%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,459.02	2.04%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$227,700.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$241,850.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$113,781.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$927,951.41	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,464.36	2.04%	0	\$0.00	NA	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	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$359,676.75	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,944.44	1.98%	0	\$0.00	NA	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	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,100.00	2.12%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	6	\$710,701.18	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,758,162.70	100%	0	\$0.00		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	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,432.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$523,800.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$266,314.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$413,100.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$277,100.48	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	1.27%	0	\$0.00	NA	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	NA	0	\$0.00
	CREDIT UNION WEST	1	\$149,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$133,000.00	1.29%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,929.98	1.43%	0	\$0.00	NA	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	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$128,408.59	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$273,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,426.37	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$134,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$415,685.70	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$131,800.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,600.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.18	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,495,184.27	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,323.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$277,300.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,409.88	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$265,612.74	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,611,296.87	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,308,214.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DLW1		AEROSPACE FEDERAL CREDIT UNION	1	\$164,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$152,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$636,151.51	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$173,451.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$984,800.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$479,804.79	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	1.19%	0	\$0.00	NA	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	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,145.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$150,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$172,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CLOVER LEAF BANK	1	\$172,000.00	1.24%	0	\$0.00	NA	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	NA	0	\$0.00
		FIRST NATIONAL BANK OF DEERWOOD	1	\$155,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST UNITED BANK & TRUST	1	\$168,000.00	1.21%	0	\$0.00	NA	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	NA	0	\$0.00
			1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK									
	IDAHO CENTRAL CREDIT UNION	1	\$154,800.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$163,309.69	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$163,965.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$323,633.07	2.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$172,500.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$153,000.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$320,757.64	2.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,599.35	20.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,753.26	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$164,700.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$327,869.00	2.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$314,800.00	2.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,951.60	1.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$324,700.00	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,307.61	5.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	13	\$2,102,277.14	15.12%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		86	\$13,893,178.46	100%	\$0.00	0	\$0.00	0	\$0.00	\$0.00
31417DLX9	1ST MIDAMERICA CREDIT UNION	1	\$37,625.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND	1	\$76,200.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	

	LOAN, SSB											
	ALABAMA ONE CREDIT UNION	3	\$206,600.00	2.2%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,625.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$65,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$74,652.75	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$499,510.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$77,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$224,660.33	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$75,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$51,000.00	0.54%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	7	\$399,337.83	4.25%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$62,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$29,826.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$264,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$102,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	ILLINOIS NATIONAL BANK	2	\$105,025.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	2	\$144,000.00	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	6	\$374,168.96	3.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$59,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	5	\$282,350.00	3%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$158,100.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,500.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	1	\$48,900.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	PARK BANK	1	\$40,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	8	\$530,365.87	5.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,801.16	2.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	PREMIER BANK OF JACKSONVILLE	1	\$71,866.39	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,611.63	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$124,330.14	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIR FEDERAL CREDIT UNION	2	\$146,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. CLAIR COUNTY STATE BANK	2	\$137,483.51	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$49,300.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	12	\$844,821.89	8.99%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUTTON BANK	2	\$113,795.73	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$44,198.46	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$59,727.63	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	

	TRUMARK FINANCIAL CREDIT UNION									
	UNITED COMMUNITY BANK	5	\$350,432.65	3.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	6	\$409,750.00	4.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$63,100.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$377,423.66	4.01%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	21	\$1,354,660.49	14.4%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		147	\$9,402,050.50	100%	\$0.00		\$0.00		\$0.00	
31417DLY7	ACHIEVA CREDIT UNION	1	\$348,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,764,700.00	2.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$239,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,191,917.93	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$602,000.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$270,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,121,900.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	12	\$3,161,200.00	4.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$178,966.59	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	9	\$2,505,007.85	3.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	6	\$1,806,341.31	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$473,200.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$207,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$272,541.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$649,800.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$383,252.34	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL PACIFIC BANK	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$501,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$609,060.21	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$205,907.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$386,860.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$744,366.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,770,617.06	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,968.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$401,978.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$402,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$338,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$526,690.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$640,827.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$242,178.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$562,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,642.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$307,182.50	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$314,000.00	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$496,126.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$483,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$244,259.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,309,950.00	3.04%	0	\$0.00	NA	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	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,604,491.82	2.11%	0	\$0.00	NA	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	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$498,277.60	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,600.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$514,507.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$239,000.00	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
		1	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A.										
	WESCOM CENTRAL CREDIT UNION	2	\$494,743.92	0.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$327,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,461,069.14	1.92%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	46	\$12,130,695.29	15.98%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		285	\$75,987,230.67	100%	\$0.00		\$0.00		\$0.00		
31417DLZ4	1ST MIDAMERICA CREDIT UNION	1	\$99,450.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	ACHIEVA CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADIRONDACK TRUST COMPANY THE	1	\$89,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,189.10	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALLSOUTH FEDERAL CREDIT UNION	2	\$196,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO.	7	\$651,407.59	1.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	4	\$377,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	1	\$94,577.24	0.15%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK	2	\$189,525.45	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK & TRUST CO., INC.	1	\$86,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN FINANCIAL	2	\$190,600.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00		

	RESOURCES, INC.									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,785.26	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$281,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	6	\$579,759.16	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$97,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$99,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$401,193.75	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	32	\$3,184,091.91	5.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	3	\$271,200.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	10	\$961,839.43	1.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	2	\$173,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	2	\$209,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKAW CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL	2	\$187,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY, LIMITED PARTNERSHIP											
	CARROLLTON BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$512,709.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$192,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$392,559.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,209.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$784,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$201,883.92	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,939.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$189,456.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$208,519.40	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$301,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$193,981.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MIDWEST									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	8	\$795,120.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,600.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,425.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$107,846.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	\$287,900.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$107,770.28	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	5	\$471,434.97	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	1	\$91,589.78	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$293,686.99	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$178,585.47	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	3	\$265,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$198,577.30	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$294,100.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$105,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	2	\$188,129.23	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC.	1	\$107,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	3	\$285,504.48	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$99,550.55	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$194,100.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,275.06	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$201,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$477,250.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$87,616.15	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	3	\$307,740.23	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	7	\$693,856.27	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	2	\$195,119.07	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$109,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$97,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$196,140.71	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$98,165.59	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$289,909.43	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$203,700.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$376,233.17	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	5	\$523,500.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$203,926.41	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$109,002.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	

	MAINSTREET CREDIT UNION											
	MARBLEHEAD BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$94,974.95	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$210,880.25	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$193,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$190,817.99	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$484,900.00	0.79%	0	\$0.00	NA	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	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,383.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$213,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$194,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$87,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	7	\$674,905.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC									
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,945.13	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST PLUS CREDIT UNION	2	\$198,682.94	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$194,665.24	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,310.35	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OAK BANK	1	\$104,375.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	3	\$276,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$94,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$89,599.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$179,460.84	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	14	\$1,317,593.64	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,858.42	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,856.05	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,250.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	3	\$281,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$91,923.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$172,211.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$190,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$401,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$301,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$683,581.33	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$202,636.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,538.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,688.13	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,555.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,667.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$307,525.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$293,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$205,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$477,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,838.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$262,413.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,138.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,893.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$92,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$272,788.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,470.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$656,070.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$191,700.00	0.31%	0	\$0.00	NA	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	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,181.65	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$185,800.00	0.3%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,750.00	0.18%	0	\$0.00	NA	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	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$400,130.13	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,500.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	WEST GATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$92,885.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,200.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	149	\$14,513,522.31	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		630	\$61,136,463.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DM26	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$75,900.00	0.22%	0	\$0.00	NA	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	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,507.35	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$192,229.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$90,361.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,434.99	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN BANK	2	\$135,204.88	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$158,460.00	0.46%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$148,878.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$54,084.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$362,100.00	1.05%	0	\$0.00	NA	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	NA	0	\$0.00
		6	\$385,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION									
	ARKANSAS FEDERAL CREDIT UNION	2	\$153,086.76	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	13	\$828,554.70	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	9	\$661,000.00	1.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$52,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	5	\$368,656.31	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	4	\$253,794.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WESTON	1	\$60,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	2	\$144,800.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$67,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	3	\$174,322.55	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$76,881.44	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$140,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$70,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	1	\$61,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$73,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$65,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$161,582.34	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$259,493.59	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$64,895.45	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	1	\$51,638.58	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	2	\$144,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTREBANK	1	\$82,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$64,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$154,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$379,203.50	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$64,505.00	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$138,300.00	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$61,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$218,145.00	0.63%	0	\$0.00	NA	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	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$246,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$82,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$194,842.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,876.83	0.23%	0	\$0.00	NA	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	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$74,543.84	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$74,400.92	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$200,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$121,920.38	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,344.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$127,426.10	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK	1	\$42,105.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$242,990.56	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$61,646.69	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$146,771.10	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$247,600.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$347,327.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$71,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$122,366.52	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$66,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$588,231.80	1.71%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$170,900.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$74,100.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$53,264.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$751,637.98	2.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,746.75	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$219,154.87	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$69,889.84	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$127,941.36	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$144,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	2	\$117,290.52	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$62,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$67,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$294,000.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$160,920.95	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$36,624.92	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$152,636.91	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$50,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$76,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$146,696.07	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$123,627.11	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	2	\$155,200.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00

	HOME FEDERAL BANK											
	HOMETOWN BANK	1	\$70,386.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$141,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$410,494.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$191,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$131,311.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$314,068.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$74,884.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$83,870.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$155,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$247,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$44,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$71,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$214,973.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,066.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,876.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$238,451.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$151,867.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$79,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$158,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION											
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,333.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,055.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$271,249.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$41,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,666.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$352,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$136,714.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$38,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$67,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$103,426.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$359,443.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PIONEER SAVINGS BANK	1	\$58,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$150,392.19	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$150,050.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$138,560.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$51,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$109,327.67	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDBANK	1	\$65,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$253,677.86	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	2	\$152,730.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$55,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$64,895.45	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$47,786.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$61,859.94	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$39,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,407.93	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$80,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,970.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$121,150.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$280,959.19	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$52,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$29,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$73,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	2	\$147,720.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$65,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$73,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$141,700.55	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$76,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$55,208.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$186,400.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$151,844.51	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$216,550.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	2	\$82,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$284,870.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$69,889.84	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$56,950.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$267,895.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$62,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$140,876.83	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,694,280.25	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$34,494,253.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DM34	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,450.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$357,929.98	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$389,333.98	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$388,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$226,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$583,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$446,600.77	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$188,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$218,912.43	1.46%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$232,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$402,000.00	2.68%	0	\$0.00	NA	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	NA	0	\$0.00

	FIRST PLACE BANK	2	\$520,000.00	3.47%	0	\$0.00	NA	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	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,200.00	1.3%	0	\$0.00	NA	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	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$404,814.43	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$235,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$234,840.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$278,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,300.00	1.29%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,043.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$203,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$226,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$481,300.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$425,500.00	2.84%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	2	\$696,500.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION												
	WAUKESHA STATE BANK	1	\$251,004.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$179,860.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,615.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,866,511.07	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,972,419.25	100%	0	\$0.00		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	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$150,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$167,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$257,993.34	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$134,450.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$134,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,400.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,173.09	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$129,495.88	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$127,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$228,989.05	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$334,694.07	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$245,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$320,300.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$304,530.39	4.65%	0	\$0.00	NA	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	NA	0	\$0.00
	UMPQUA BANK	1	\$170,600.00	2.61%	0	\$0.00	NA	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	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	2.84%	0	\$0.00	NA	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	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,784.45	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$928,202.98	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,547,699.54	100%	0	\$0.00		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	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,362.62	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$316,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$263,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,759.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$305,300.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$236,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$284,561.19	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$312,900.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$173,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,570.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$264,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$331,300.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$193,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$184,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$394,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$215,300.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$287,057.34	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$288,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$373,537.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$217,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$211,500.00	2.17%	0	\$0.00	NA	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	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$408,685.00	4.19%	0	\$0.00	NA	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	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	NA	0	\$0.00

	UMPQUA BANK	1	\$370,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,500.00	1.59%	0	\$0.00	NA	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	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,256.86	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,300.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,753,880.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DM67	ASSOCIATED CREDIT UNION	1	\$187,704.13	1.28%	0	\$0.00	NA	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	NA	0	\$0.00
	BUSEY BANK	1	\$287,500.00	1.96%	0	\$0.00	NA	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	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$336,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$348,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$273,309.68	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$175,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$347,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,935.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$2,539,935.04	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$286,548.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$262,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$416,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL	1	\$413,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC										
	VANDYK MORTGAGE CORPORATION	2	\$570,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$694,844.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,972,575.97	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$14,637,007.26	100%	0	\$0.00		0	\$0.00		0
31417DM75	AMERICAN FINANCE HOUSE LARIBA	1	\$273,568.79	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$188,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$457,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$254,108.15	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$284,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$381,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$399,384.12	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$249,609.97	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$515,198.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$304,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$385,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,725.39	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$255,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$303,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,600,750.00	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,724,844.42	100%	0	\$0.00		0	\$0.00		0
31417DM83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$175,972.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION											
	ACACIA FEDERAL SAVINGS BANK	3	\$817,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$579,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,435,142.62	0.56%	0	\$0.00	NA	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	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$383,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$674,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,062,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,230.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,886,215.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,955,205.70	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,731,660.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$863,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, LLC									
	ASSOCIATED BANK, NA	9	\$2,402,737.71	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$519,392.68	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$189,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$323,490.10	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	9	\$2,810,024.22	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	4	\$1,008,895.50	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	5	\$1,682,250.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$196,495.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$475,258.21	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$656,396.45	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	5	\$1,195,556.17	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,178,550.23	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$177,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,188,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	

	CASHCALL, INC.	32	\$13,924,103.20	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$406,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$375,240.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$604,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$703,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$257,929.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,945,569.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$964,501.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,898,265.65	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$497,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$722,602.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$707,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$335,958.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$803,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,993,770.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$525,161.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,088,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$738,190.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,915,587.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$805,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$192,696.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,066.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$195,684.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC									
	FIRST INTERSTATE BANK	4	\$871,200.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,483,399.21	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$204,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$900,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$413,232.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$273,380.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$320,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	11	\$2,479,857.17	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	8	\$3,614,043.73	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,992,450.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	2	\$632,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$616,070.68	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	2	\$414,360.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	4	\$1,304,547.07	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,644,480.03	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$302,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$262,050.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	GILPIN FINANCIAL SERVICES, INC									
	GREAT MIDWEST BANK SSB	3	\$644,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$684,181.61	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	\$243,200.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	1	\$184,715.16	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	5	\$1,560,549.64	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$278,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$184,544.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$358,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$397,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS BANK	4	\$1,267,168.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,636.48	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	11	\$3,904,948.01	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$233,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$692,300.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	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	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,827,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$436,950.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$593,557.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$447,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$940,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$406,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$803,551.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AND TRUST									
	NEWTOWN SAVINGS BANK	2	\$531,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,445,368.52	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUVISION FEDERAL CREDIT UNION	2	\$488,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$298,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$213,600.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	7	\$2,793,500.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$401,597.75	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	3	\$695,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	9	\$2,468,645.99	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC.	1	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$340,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$264,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$262,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	PREMIER AMERICA CREDIT UNION	2	\$536,462.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$513,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,811.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	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	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$2,981,116.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$478,512.22	0.19%	0	\$0.00	NA	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	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$641,488.85	0.25%	0	\$0.00	NA	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	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$182,232.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	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	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$479,346.42	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	7	\$1,741,452.51	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,743.73	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$413,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	5	\$1,752,893.50	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	2	\$423,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC.	3	\$647,900.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$333,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$276,763.75	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$296,245.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$214,279.78	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	9	\$2,514,161.31	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$201,213.64	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL	1	\$265,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICES, LLC									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$416,334.51	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO.	3	\$806,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$607,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,643,868.79	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$911,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	5	\$1,278,148.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$642,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$213,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$178,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$282,960.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$499,230.16	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$424,677.38	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	249	\$76,720,114.29	29.84%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		855	\$257,279,070.70	100%	\$0.00	NA	\$0.00	NA	\$0.00	
31417DM91	ADIRONDACK TRUST COMPANY THE	4	\$1,044,657.00	2.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,039,579.25	7.73%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$318,250.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF WHITTIER, NA											
	BETHPAGE FEDERAL CREDIT UNION	59	\$16,481,792.76	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$994,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,554,750.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$341,375.90	0.87%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$469,659.69	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$319,496.38	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$238,823.55	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$867,000.00	2.2%	0	\$0.00	NA	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	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$791,000.00	2.01%	0	\$0.00	NA	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	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,670.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$168,625.00	0.43%	0	\$0.00	NA	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	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$193,202.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$347,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.06%	0	\$0.00	NA	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	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$309,280.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,114,203.61	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$39,329,388.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DMA8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$117,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,250.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$221,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$233,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$110,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,436.28	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,752,186.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DMB6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$273,300.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$513,347.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$545,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$402,700.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$409,463.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	3	\$411,883.18	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA												
	STAR FINANCIAL GROUP, INC.	1	\$128,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,778,778.44	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,597,971.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417DMC4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$173,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$1,676,100.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$312,100.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$485,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$322,339.30	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$339,022.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$161,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$156,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,937,433.74	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,718,745.41	100%	0	\$0.00		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	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$350,165.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$322,511.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$142,170.84	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		STAR FINANCIAL GROUP, INC.	5	\$352,766.25	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,707,567.05	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,111,180.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DME0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,338,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,541,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	50	\$16,354,671.73	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$979,571.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$2,986,815.00	2.66%	0	\$0.00	NA	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	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,933,100.91	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$226,995.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	5	\$1,554,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$533,029.89	0.48%	0	\$0.00	NA	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	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$253,178.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$256,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$81,789,324.36	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$112,175,755.96	100%	0	\$0.00		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	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$185,917.35	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			3	\$295,843.84	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,700.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$80,533.29	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$101,628.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$109,250.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$96,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$96,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	3	\$302,900.00	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$101,250.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,400.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,851.07	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$95,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$88,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC.	1	\$90,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$85,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$100,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	4	\$409,013.24	2.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,250.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$175,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$199,576.79	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$104,800.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$97,581.04	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$89,200.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE											
	FAIRWINDS CREDIT UNION	3	\$290,431.05	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$86,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$94,500.00	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,500.00	0.63%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST PLACE BANK	2	\$206,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$103,550.89	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$484,329.80	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,361.78	0.62%	0	\$0.00	NA	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	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$181,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$272,720.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$84,636.61	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$88,500.00	0.63%	0	\$0.00	NA	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	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$108,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,877.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$191,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$203,470.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$266,340.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.									
	ON Q FINANCIAL, INC.	1	\$103,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	\$365,355.00	2.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	1	\$108,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,572.49	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$273,200.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$86,250.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	2	\$196,800.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,466.04	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$108,807.93	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	1	\$100,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$107,200.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$88,627.13	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	4	\$383,234.25	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	6	\$602,907.58	4.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$98,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	40	\$3,839,236.69	27.41%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		146	\$14,026,264.62	100%	\$0.00		\$0.00		\$0.00	
31417DMG5	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	1.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$111,715.66	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$117,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	3	\$326,360.08	2.67%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$117,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$112,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	7	\$825,100.00	6.75%	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$117,050.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$115,329.83	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$231,750.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,246.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,493.13	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$112,500.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$243,200.00	1.99%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$118,125.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$237,800.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$341,302.09	2.79%	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	3	\$360,937.54	2.95%	\$0.00	NA	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$110,123.63	0.9%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,250.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$119,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$114,941.47	0.94%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$227,524.98	1.86%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	2	\$222,873.01	1.82%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$122,600.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,600.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$112,635.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,993.39	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$109,524.98	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
ON Q FINANCIAL, INC.	1	\$116,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$112,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	2	\$235,500.00	1.93%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$110,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$355,486.99	2.91%	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,500.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$122,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$117,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,600.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$351,778.92	2.88%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$124,500.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC										
	VALLEY NATIONAL BANK	4	\$466,985.05	3.82%	\$0.00	NA	\$0.00	NA	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,500.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	29	\$3,349,187.58	27.4%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		105	\$12,221,114.33	100%	\$0.00		\$0.00		\$0.00		\$0.00
31417DMH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,200.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	1	\$133,477.10	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,724.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	1	\$138,003.87	0.63%	\$0.00	NA	\$0.00	NA	\$0.00		
	ARIZONA STATE CREDIT UNION	1	\$139,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	1	\$130,712.84	0.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	AVIDIA BANK	1	\$135,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCO SANTANDER PUERTO RICO	1	\$136,520.99	0.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCORPSOUTH BANK	4	\$542,935.03	2.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	2	\$292,873.84	1.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	CARROLLTON BANK	1	\$129,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00		
	CASHCALL, INC.	6	\$806,500.00	3.66%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	1	\$136,500.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,660.76	0.65%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHEMICAL BANK	1	\$140,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHERRY CREEK MORTGAGE COMPANY	2	\$282,672.72	1.28%	\$0.00	NA	\$0.00	NA	\$0.00		
		2	\$279,200.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00		

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

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

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

	CASTLE & COOKE MORTGAGE, LLC									
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$324,650.00	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,559.70	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$152,600.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$163,305.92	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$166,750.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$327,600.53	2.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$148,331.43	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,500.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$162,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	1	\$172,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	1	\$152,378.28	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$166,700.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANDEPOT.COM, LLC	1	\$169,500.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	3	\$465,145.41	3.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,471.91	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$151,000.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,750.00	3.94%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$165,290.33	1.34%	\$0.00	NA	\$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	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$310,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$169,211.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$633,657.65	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$315,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$149,365.17	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$468,466.90	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,592,954.88	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,353,343.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DMK6	1ST MIDAMERICA CREDIT UNION	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$262,972.13	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,333.80	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$64,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$38,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	EVOLVE BANK & TRUST	3	\$184,842.84	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,806.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,878.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$189,350.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$65,854.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$226,166.21	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$210,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,382.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$383,699.59	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$155,137.81	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$158,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$98,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$144,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$92,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,240.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$155,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$57,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$53,773.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,667.51	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,623.71	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$82,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$199,475.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$37,475.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$68,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$67,840.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$75,000.00	0.61%	0	\$0.00	NA	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	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$81,639.00	0.67%	0	\$0.00	NA	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	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$78,600.00	0.64%	0	\$0.00	NA	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	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$70,000.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$242,240.97	1.98%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,650.21	0.66%	0	\$0.00	NA	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	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$61,453.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,261,335.81	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$12,257,797.45	100%	0	\$0.00		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	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$415,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$366,330.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$203,136.64	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,000.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$218,779.56	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$190,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$181,075.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$270,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	17	\$4,329,146.35	11.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,806.53	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$186,400.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$178,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	1	\$237,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	\$190,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	9	\$2,353,800.00	6.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$226,084.02	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$180,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$222,785.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$407,233.96	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$179,763.18	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	1	\$295,842.62	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE	1	\$211,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	

	CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$956,669.00	2.63%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$189,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$671,770.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$346,178.69	0.95%	0	\$0.00	NA	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	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$398,805.03	1.1%	0	\$0.00	NA	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	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$293,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$348,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$350,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$184,775.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$199,153.56	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	\$256,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		RPM MORTGAGE, INC.	1	\$218,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00			
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$559,639.14	1.54%	\$0.00	NA	\$0.00	NA	\$0.00			
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$500,000.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00			
		STEARNS LENDING, INC.	2	\$397,450.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00			
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00			
		VALLEY NATIONAL BANK	5	\$1,514,996.07	4.16%	\$0.00	NA	\$0.00	NA	\$0.00			
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$664,092.90	1.82%	\$0.00	NA	\$0.00	NA	\$0.00			
		WALLICK AND VOLK INC.	1	\$366,458.25	1.01%	\$0.00	NA	\$0.00	NA	\$0.00			
		WATERSTONE MORTGAGE CORP.	1	\$205,455.62	0.56%	\$0.00	NA	\$0.00	NA	\$0.00			
		WINTER HILL BANK, FSB	1	\$247,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	46	\$12,143,943.62	33.36%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			142	\$36,414,169.74	100%	\$0.00		\$0.00		\$0.00			\$0.00
31417DMM2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$124,000.00	9.61%	\$0.00	NA	\$0.00	NA	\$0.00			
		AMERISAVE MORTGAGE CORPORATION	1	\$113,000.00	8.76%	\$0.00	NA	\$0.00	NA	\$0.00			
		BOKF, NATIONAL ASSOCIATION	2	\$233,500.00	18.1%	\$0.00	NA	\$0.00	NA	\$0.00			
		Unavailable	7	\$819,281.80	63.53%	\$0.00	NA	\$0.00	NA	\$0.00			
Total			11	\$1,289,781.80	100%	\$0.00		\$0.00		\$0.00			\$0.00
31417DMN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$136,876.59	5.57%	\$0.00	NA	\$0.00	NA	\$0.00			
			1	\$140,000.00	5.7%	\$0.00	NA	\$0.00	NA	\$0.00			

	AMERISAVE MORTGAGE CORPORATION												
	ARVEST MORTGAGE COMPANY	2	\$266,950.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$408,700.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$147,800.00	6.02%	0	\$0.00	NA	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	NA	0	\$0.00	
	Unavailable	9	\$1,243,882.64	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,455,716.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417DMP5	AMERISAVE MORTGAGE CORPORATION	2	\$310,500.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$326,475.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$157,696.65	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$806,366.16	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,601,037.81	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	6	\$1,762,063.18	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,962,063.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417DMR1	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$270,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,195,750.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$347,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$255,570.03	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CASHCALL, INC.	1	\$285,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$154,739.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$147,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$509,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$554,171.58	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$286,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,768,025.45	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$122,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$416,299.61	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$250,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,677.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$168,038.87	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,263.08	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	7	\$1,401,124.80	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$213,824.49	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,967.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,843,566.68	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,587,302.11	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,846,971.04	100%	0	\$0.00		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	NA	0	\$0.00
		1	\$240,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK									
	ACADEMY MORTGAGE CORPORATION	2	\$580,070.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$220,780.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$203,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,993,599.85	3.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$256,405.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$237,117.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$318,697.65	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,697.92	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,475.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$213,420.89	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,061,783.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$383,700.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,762.98	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,337,345.23	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	7	\$1,858,502.00	2.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$247,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$217,550.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$252,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$389,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$213,303.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF WHITTIER, NA	1	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$544,806.61	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$542,531.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$541,423.45	0.6%	0	\$0.00	NA	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	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$422,237.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$183,000.00	0.2%	0	\$0.00	NA	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	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$2,127,271.31	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,007,902.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$246,611.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$227,447.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$265,050.00	0.3%	0	\$0.00	NA	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	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,405.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,026,917.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$315,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,076.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$627,421.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$357,598.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE									
	FIDELITY BANK MORTGAGE	3	\$786,185.79	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$236,075.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$259,590.82	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$912,396.67	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$270,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$248,383.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,088.62	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,785.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$938,477.83	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$179,716.72	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$557,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$670,522.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,280,707.34	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	11	\$2,487,916.91	2.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,950.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	

	FORUM CREDIT UNION	4	\$868,627.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$221,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	2	\$624,414.92	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$264,846.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$357,087.14	0.4%	0	\$0.00	NA	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	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,322,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,631,090.76	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$284,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$935,193.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$340,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$194,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$941,165.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$393,642.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$213,750.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	MARINE BANK	1	\$209,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$413,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,715.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$177,150.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$422,750.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
MID-PENN BANK	1	\$180,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
MORGAN FEDERAL BANK	1	\$280,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$772,942.74	0.86%	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$399,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$204,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$394,250.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$383,147.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$406,505.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$357,008.60	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$211,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$788,954.86	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$238,216.22	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$261,803.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,904.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	1	\$331,039.52	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$661,852.14	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$270,323.90	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$182,075.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$266,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00

RIVER VALLEY BANK	1	\$308,264.09	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$413,250.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,657.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,257,550.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$182,106.62	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$570,197.41	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$209,520.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$370,405.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$202,870.23	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$229,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,423,687.37	1.59%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$226,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	2	\$472,100.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$332,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$687,800.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$204,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$207,426.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$221,996.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$177,376.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$592,775.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$247,000.00	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,339.40	0.97%	0	\$0.00	NA	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	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$963,548.65	1.07%	0	\$0.00	NA	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	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$202,350.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$552,864.00	0.62%	0	\$0.00	NA	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	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$268,280.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL	1	\$245,015.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$274,975.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	69	\$17,824,093.38	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		335	\$89,706,517.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31417DMT7	AMERICAN FIRST CREDIT UNION	1	\$342,272.20	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ASSOCIATED BANK, NA	1	\$224,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK OF THE CASCADES	1	\$257,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BLACKHAWK BANK	1	\$130,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$146,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST FEDERAL BANK	1	\$168,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST INTERSTATE BANK	1	\$152,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,500.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST PLACE BANK	2	\$307,400.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,850.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	LANDMARK CREDIT UNION	1	\$135,291.37	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	LOS ALAMOS NATIONAL BANK	1	\$178,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	PANHANDLE STATE BANK	1	\$365,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	RED CANOE CREDIT UNION	1	\$160,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,450.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	SALAL CREDIT UNION	1	\$211,158.93	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	STEARNS LENDING, INC.	1	\$163,264.37	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	THE CALIFORNIA CREDIT UNION	1	\$212,500.00	3.91%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	5	\$1,097,698.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,429,185.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DMU4	1ST MIDAMERICA CREDIT UNION	1	\$106,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$101,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	ALLIANCE BANK	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$402,735.21	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,852.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$89,678.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$292,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$208,943.57	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$668,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	15	\$1,465,922.45	2.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$106,831.60	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$207,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$85,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	10	\$997,158.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	7	\$674,831.44	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	3	\$297,797.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	4	\$393,164.64	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$106,780.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$107,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	4	\$373,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	3	\$302,600.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	CASHCALL, INC.	5	\$498,000.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK	1	\$104,331.92	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$996,642.63	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRAL STATE BANK	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$390,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$203,350.00	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$187,072.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$188,708.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$508,105.45	0.83%	0	\$0.00	NA	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	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,479.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,893.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,185.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$275,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,677.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$89,861.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NORTH									
	DUBUQUE BANK AND TRUST COMPANY	5	\$509,870.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$186,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPONT STATE BANK	1	\$97,977.76	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	2	\$188,300.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,033.58	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$216,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$291,961.77	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	1	\$92,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$98,761.39	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	3	\$300,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$174,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,042.65	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$108,120.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK OF CLEWISTON	1	\$94,354.50	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,262.45	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$101,992.72	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	5	\$494,502.30	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$90,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST FEDERAL BANK									
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,866.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$384,449.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$97,800.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	3	\$273,063.27	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	10	\$1,031,695.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	7	\$712,151.42	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$398,035.26	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$91,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	7	\$664,010.26	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$298,300.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	6	\$594,591.96	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$94,850.49	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$196,209.02	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$108,950.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$383,800.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	3	\$321,950.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$109,250.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$93,352.85	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	GILPIN FINANCIAL SERVICES, INC	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$309,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,590.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$607,050.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$191,850.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$99,626.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$394,468.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$293,972.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$191,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$463,797.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$489,326.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$86,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$301,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,441.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$400,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$182,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$282,095.33	0.46%	0	\$0.00	NA	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	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$103,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$103,839.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.									
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,200.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,455.24	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$99,842.63	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$94,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$106,082.79	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$87,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	4	\$399,711.47	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK	2	\$209,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,879.43	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$98,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER BANK	4	\$368,642.95	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$86,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	2	\$185,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$97,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	PORT WASHINGTON STATE BANK									
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,839.15	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	4	\$397,128.77	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,714.74	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CREDIT UNION	3	\$291,500.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,195.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, FSB	1	\$93,460.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$188,722.82	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$99,897.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,063.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	4	\$407,542.38	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	1	\$108,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$93,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$95,200.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$92,407.50	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$86,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$96,793.68	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,100.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$296,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA	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	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$206,196.33	0.34%	0	\$0.00	NA	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	NA	0	\$0.00
	ST. MARYS BANK	2	\$182,000.00	0.3%	0	\$0.00	NA	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	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,339.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	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	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	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	3	\$300,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$215,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,320.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$283,422.48	0.46%	0	\$0.00	NA	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	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$194,040.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	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	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$513,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$203,025.00	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	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	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION																							
	WATERSTONE MORTGAGE CORP.	4	\$400,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$299,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$305,381.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$197,846.03	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,701,911.89	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		626	\$61,480,108.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$231,634.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$604,120.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,824.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$231,157.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION									
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,920.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,819.02	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$222,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	8	\$943,900.00	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	8	\$946,612.46	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	7	\$801,249.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$111,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$229,900.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$121,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$117,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	2	\$240,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,813.70	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$120,937.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	4	\$461,500.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	3	\$348,439.70	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL	1	\$112,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMPANY, LIMITED PARTNERSHIP													
	CARROLLTON BANK	1	\$118,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$238,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$459,031.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$115,795.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$231,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,342.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$240,628.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$231,124.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT CREDIT UNION	1	\$114,822.94	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$229,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$349,259.78	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	1	\$123,372.17	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$244,600.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$123,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,312.93	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$116,815.87	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$231,021.21	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$119,811.15	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	7	\$807,612.43	1.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$123,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

	COMMUNITY CREDIT UNION									
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$352,350.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$455,114.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,223.10	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	6	\$711,360.61	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	6	\$711,780.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$714,046.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$344,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST OPTION BANK	1	\$122,237.10	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	12	\$1,385,831.13	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$239,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$232,025.39	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$117,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$110,675.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	3	\$348,400.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$123,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

GREAT WESTERN BANK	4	\$480,408.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,000.00	0.45%	0	\$0.00	NA	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	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,299,844.52	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$349,247.55	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$471,513.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$244,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	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	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$110,221.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$223,148.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$115,817.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$234,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$117,119.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$114,819.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,207.37	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$473,200.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$114,750.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$351,895.48	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MWABANK	1	\$117,983.70	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$344,493.82	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$342,721.94	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$240,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$233,899.64	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$122,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$115,450.73	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$240,050.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$247,809.08	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$119,815.24	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

PENTAGON FEDERAL CREDIT UNION	5	\$590,091.88	1.12%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,314.21	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER BANK	1	\$119,811.15	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	3	\$353,075.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$347,950.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,495.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,819.86	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$356,127.55	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
S&T BANK	1	\$112,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$111,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,812.61	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$113,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,100.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00

	UNION									
	STANDARD MORTGAGE CORPORATION	2	\$238,520.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$480,266.42	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$364,650.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$348,928.79	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$123,386.25	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$122,840.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$112,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$118,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	3	\$341,865.03	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK OF QUINCY	1	\$120,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$244,070.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$222,077.55	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	1	\$116,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$349,811.34	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$458,711.30	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$116,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL, LLC									
	WANIGAS CREDIT UNION	1	\$110,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$720,500.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$367,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$114,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$110,180.64	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$119,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	Unavailable	96	\$11,262,764.84	21.37%	\$0.00	NA	\$0.00	NA	\$0.00	
Total		449	\$52,665,912.25	100%	\$0.00		\$0.00		\$0.00	
31417DMW0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$126,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,741.84	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$145,770.22	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$127,303.69	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$709,400.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$270,383.06	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$143,274.16	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK	3	\$400,968.95	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$148,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,475.42	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$403,305.62	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	

	AMERICAN HERITAGE FEDERAL CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$269,888.47	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,340.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,434.98	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,746.96	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$264,350.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	8	\$1,093,600.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$293,700.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$271,050.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$126,500.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	19	\$2,664,113.42	2.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$126,999.82	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	10	\$1,349,266.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	6	\$817,067.90	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$136,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$272,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	3	\$394,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	

	BANK OF STANLY	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$130,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$252,222.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	BUSEY BANK	3	\$405,051.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$410,279.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$692,863.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,749,935.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$276,212.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$428,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$134,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$272,169.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,835.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,449.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,416.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,357,588.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	3	\$406,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLE TAYLOR BANK	1	\$137,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$130,700.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	2	\$283,785.97	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE INC.	6	\$822,850.00	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$272,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,327.23	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF COLORADO	2	\$273,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$141,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$131,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$262,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$256,661.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$129,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	3	\$397,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	7	\$969,458.04	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	

	FAA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,240,418.12	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,774.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$705,885.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$556,583.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,520.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$681,553.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$405,030.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,530.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,075.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	18	\$2,441,593.16	2.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$127,678.07	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$830,550.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,792.26	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	5	\$674,172.37	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	1	\$124,803.27	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$931,800.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	2	\$265,952.50	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$563,535.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$281,060.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$128,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$691,404.46	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$263,799.84	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	11	\$1,576,484.32	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	4	\$542,353.39	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$265,806.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$138,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$297,910.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$262,916.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,165.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$994,651.92	0.95%	0	\$0.00	NA	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	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$139,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$289,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,966.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$272,235.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$407,387.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,235.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	MARINE BANK	5	\$675,643.67	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$143,274.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$255,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$147,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$254,214.50	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$136,880.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$138,125.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	\$413,457.03	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,650.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$135,920.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	1	\$146,247.57	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,775.82	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	2	\$267,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,547.46	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	\$127,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD FORT BANKING COMPANY	2	\$286,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$264,745.49	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	ORRSTOWN BANK	1	\$128,601.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$142,025.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$276,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$975,543.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,431.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$138,561.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$396,758.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$275,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,800.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$680,050.00	0.65%	0	\$0.00	NA	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	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$260,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION									
	ROEBLING SAVINGS AND LOAN	1	\$130,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$412,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	3	\$417,684.14	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	3	\$397,150.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$137,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$124,807.54	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$269,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$294,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$125,997.01	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$413,200.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$282,515.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,369.78	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF	2	\$272,162.18	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	MARYLAND, INC.											
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$402,500.00	0.39%	0	\$0.00	NA	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	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$274,600.00	0.26%	0	\$0.00	NA	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	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$963,480.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$252,599.82	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$147,300.00	0.14%	0	\$0.00	NA	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	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$128,189.33	0.12%	0	\$0.00	NA	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	NA	0	\$0.00
	UMPQUA BANK	3	\$404,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$262,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$264,285.17	0.25%	0	\$0.00	NA	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	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,200.00	0.25%	0	\$0.00	NA	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	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$145,770.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$139,900.00	0.13%	0	\$0.00	NA	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	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$405,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$296,600.00	0.28%	0	\$0.00	NA	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	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$395,997.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$30,602,239.52	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		761	\$104,314,087.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DMX8		1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION												
	3RD FED BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,476.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$165,130.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$321,263.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,748.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$152,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,514.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$643,717.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,437.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$304,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	2	\$333,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$643,992.91	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,800.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$967,600.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	5	\$821,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$315,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	18	\$2,859,861.74	2.43%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$167,735.60	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
AUBURNBANK	2	\$318,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	16	\$2,606,868.13	2.22%	\$0.00	NA	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$484,700.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$632,319.29	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$329,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$311,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
BANNER BANK	2	\$320,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$169,313.91	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	3	\$507,471.21	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,812.99	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	2	\$331,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$170,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00

	PARTNERSHIP											
	CARROLLTON BANK	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$323,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$302,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,130.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,131,629.49	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$323,747.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,282,525.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$647,428.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,255.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,760.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$152,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$468,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$343,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$481,560.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$313,242.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.									
	CREDIT UNION OF COLORADO	1	\$174,005.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	1	\$158,110.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CRESCENT CREDIT UNION	1	\$159,200.85	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$172,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$491,860.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$321,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$322,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$326,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$332,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$327,065.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$486,415.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$171,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	2	\$336,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$955,918.77	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$337,410.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$333,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$317,939.71	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$150,350.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CITIZENS BANK NA									
	FIRST CLOVER LEAF BANK	1	\$173,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$491,554.97	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	1	\$164,231.59	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,749.03	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,631.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$174,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,407.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	\$165,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,128,341.90	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$307,757.64	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$166,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$464,938.27	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	3	\$469,255.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMi	1	\$169,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	12	\$1,959,410.32	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,128,100.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$156,453.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	3	\$497,488.64	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$160,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	FORWARD FINANCIAL BANK SSB									
	FRANDSEN BANK & TRUST	1	\$172,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$157,052.44	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$637,500.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	GECU	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	2	\$318,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	5	\$814,175.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,621.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	2	\$307,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	4	\$601,554.82	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$153,100.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$153,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	3	\$478,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$317,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$163,800.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARBORONE CREDIT UNION	2	\$329,738.25	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	3	\$467,969.05	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$164,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$331,455.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$306,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	INTERNATIONAL CITY MORTGAGE, INC.									
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,761.35	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$172,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	2	\$314,500.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$308,750.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	4	\$653,440.33	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$152,907.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$339,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$325,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$302,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$485,738.25	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER BANK, N.A.	2	\$313,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	2	\$333,625.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$158,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	4	\$634,902.98	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	3	\$488,648.20	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,890.65	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE, INC.	1	\$152,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$161,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$157,140.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	3	\$470,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$169,427.40	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	MISSION FEDERAL CREDIT UNION											
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00