

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 34 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DHD8		AFFINITY FEDERAL CREDIT UNION	1	\$416,385.67	0.63%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$330,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$382,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$642,610.00	0.97%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	\$1,242,450.00	1.87%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	3	\$678,600.00	1.02%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	10	\$2,983,848.77	4.5%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	3	\$746,059.12	1.13%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$331,921.74	0.5%	0	\$0.00	NA	0	\$0.00
		EVANS BANK, NATIONAL ASSOCIATION	4	\$863,862.29	1.3%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,067.58	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$625,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$1,004,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD	2	\$585,210.00	0.88%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC	8	\$2,355,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$487,500.00	0.74%	0	\$0.00	NA	0	\$0.00
			6	\$1,988,961.38	3%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,174,788.52	4.79%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$980,000.00	1.48%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$630,975.29	0.95%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	8	\$3,575,850.00	5.4%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$939,594.55	1.42%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,865,350.00	4.32%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$343,959.13	0.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$473,294.12	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$431,200.00	0.65%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$511,200.00	0.77%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$786,250.00	1.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,870,669.00	4.33%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	5	\$1,653,313.93	2.49%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,262,750.00	3.41%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$512,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$568,659.97	0.86%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	0.72%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,289,912.85	1.95%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,852,708.36	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$22,378,489.66	33.81%	0	\$0.00	NA	\$0.00
Total		210	\$66,267,241.93	100%	0	\$0.00		\$0.00

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31417DHE6	ACCESS NATIONAL BANK	2	\$178,000.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$877,250.00	5.07%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,188,600.00	6.87%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,899,055.00	16.77%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$207,250.00	1.2%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$191,126.00	1.11%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$3,557,267.00	20.58%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,750.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,099,866.20	6.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$392,880.00	2.27%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$100,800.00	0.58%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	23	\$2,280,338.95	13.19%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$104,205.32	0.6%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,000.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,916,452.27	22.66%	0	\$0.00	NA	\$0.00
Total		177	\$17,288,840.74	100%	0	\$0.00		\$0.00
31417DHF3	ACCESS NATIONAL BANK	2	\$269,450.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$859,050.00	3.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,940,116.80	7.76%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,671,044.00	14.68%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	2	\$273,000.00	1.09%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,294,802.00	13.18%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$139,392.84	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$125,600.00	0.5%	0	\$0.00	NA	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	CUNNINGHAM AND COMPANY	5	\$687,399.00	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	34	\$4,605,868.27	18.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$134,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,851,149.09	7.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$130,897.15	0.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$284,308.00	1.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$656,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,948,740.29	23.81%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,999,317.44	100%	0	\$0.00		0	\$0.00
31417DHG1	ACCESS NATIONAL BANK	2	\$325,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,748,463.00	5.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,410,613.03	11.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,656,145.37	11.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$483,768.54	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$3,186,375.00	10.39%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$785,234.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,014.29	8.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$647,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	18	\$2,861,925.00	9.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$170,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$474,650.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$159,000.00	0.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$9,525,924.76	31.08%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,661,062.99	100%	0	\$0.00		0	\$0.00
31417DHH9		ARVEST MORTGAGE COMPANY	6	\$1,179,577.00	20.16%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$240,802.92	4.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$224,675.00	3.84%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$159,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	3.2%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$189,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$154,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$203,200.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,314,899.54	56.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,852,354.46	100%	0	\$0.00		0	\$0.00
31417DHJ5		ACCESS NATIONAL BANK	2	\$615,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,514,053.94	7.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	38	\$10,807,061.65	22.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$662,230.00	1.36%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	10	\$3,334,007.36	6.85%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$192,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$622,574.00	1.28%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$262,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$893,700.00	1.84%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	16	\$4,772,838.58	9.81%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$360,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	2	\$461,468.25	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,166,582.20	45.54%	0	\$0.00	NA	0	\$0.00
Total			171	\$48,664,515.98	100%	0	\$0.00		0	\$0.00
31417DHK2		ACCESS NATIONAL BANK	2	\$618,400.00	2.39%	0	\$0.00	NA	0	\$0.00

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	AMERISAVE MORTGAGE CORPORATION	10	\$2,932,539.00	11.32%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,675,850.00	10.33%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	5	\$1,371,400.00	5.29%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$3,747,054.00	14.46%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$236,000.00	0.91%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$193,800.00	0.75%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$318,750.25	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$622,531.00	2.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$660,500.00	2.55%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	4	\$949,100.00	3.66%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$233,000.00	0.9%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$294,391.00	1.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,881,711.23	41.99%	0	\$0.00	NA	\$0.00
Total		94	\$25,910,526.48	100%	0	\$0.00		\$0.00
31417DHL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	1.75%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$857,800.00	6.31%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,105,300.00	30.18%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$797,695.00	5.86%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,606,046.98	55.9%	0	\$0.00	NA	\$0.00
Total		53	\$13,604,841.98	100%	0	\$0.00		\$0.00
31417DHM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$104,600.00	0.23%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$203,200.00	0.44%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$179,550.00	0.39%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$109,349.14	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$299,599.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$388,926.04	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,723.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$98,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$196,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$192,720.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,997.56	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$108,260.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$101,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$178,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$98,223.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$695,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$589,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$102,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$104,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$651,325.00	1.42%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$275,580.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$198,154.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,093.55	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$99,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$190,774.77	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$672,856.00	1.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$107,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$279,587.85	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$581,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$196,458.79	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$93,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$93,476.74	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$384,720.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$106,116.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$290,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$801,610.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$101,718.89	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,170.89	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$205,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,270.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$281,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$561,562.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$667,478.31	1.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,999.03	0.2%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$86,400.00	0.19%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	5	\$490,989.52	1.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$961,409.00	2.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$314,000.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$190,000.00	0.41%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$107,426.43	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$105,457.75	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$98,800.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,658.66	0.24%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$191,250.00	0.42%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$85,600.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$296,174.49	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$212,500.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$299,279.01	0.65%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$508,200.00	1.11%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.2%	0	\$0.00	NA	\$0.00

	MACKINAC SAVINGS BANK							
	MAGNA BANK	4	\$388,313.26	0.85%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$406,500.00	0.89%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,633.90	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$86,880.00	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.19%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$311,083.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$298,800.00	0.65%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,800.00	0.23%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$107,800.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$96,530.00	0.21%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$302,522.71	0.66%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,264.00	0.44%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$294,950.00	0.64%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$193,500.00	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$394,524.08	0.86%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$776,769.05	1.69%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$86,400.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$86,400.00	0.19%	0	\$0.00	NA	\$0.00
		2	\$198,080.03	0.43%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	REAL ESTATE MORTGAGE NETWORK INC	6	\$555,830.00	1.21%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$102,600.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$88,882.80	0.19%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$91,200.00	0.2%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$91,500.00	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,850.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,500.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$469,500.00	1.02%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$86,250.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,150.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$181,200.00	0.39%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	10	\$1,016,491.60	2.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$203,725.96	0.44%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,782.62	0.42%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,550.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$91,600.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$90,250.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$107,851.20	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,250.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$586,836.51	1.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$478,038.46	1.04%	0	\$0.00	NA	\$0.00

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	UNITED MORTGAGE CORPORATION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$197,349.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$607,271.53	1.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$191,903.00	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$407,708.84	0.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,182.40	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$273,244.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$306,263.00	0.67%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,114,256.04	32.91%	0	\$0.00	NA	0	\$0.00
Total		472	\$45,890,270.20	100%	0	\$0.00		0	\$0.00
31417DHN6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,955.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,841.57	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$225,675.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$582,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,647.97	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,512.00	0.39%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS	1	\$112,843.97	0.36%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$116,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$569,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$116,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$237,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,699.08	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,940.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$458,150.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$124,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,190.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$350,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,928.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$228,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,545.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$346,646.59	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$109,716.78	0.35%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,920.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,878.43	0.74%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$114,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$576,500.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$231,914.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,079.11	0.73%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,500.00	0.37%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$351,617.45	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$464,000.00	1.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$234,500.00	0.74%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$360,482.33	1.14%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,600.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$121,520.00	0.38%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,830.54	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$112,950.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$122,732.58	0.39%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,700.00	0.37%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$239,650.00	0.76%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$109,897.87	0.35%	0	\$0.00	NA	\$0.00
		2	\$223,500.00	0.71%	0	\$0.00	NA	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	1	\$113,343.63	0.36%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$368,000.00	1.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,991.00	0.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$111,930.00	0.35%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$242,057.81	0.76%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$123,405.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.36%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$114,400.00	0.36%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,600.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$124,800.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$718,095.00	2.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$124,100.00	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$111,200.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,500.00	0.38%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$118,400.00	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,704.00	0.35%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$123,333.64	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$472,971.00	1.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$120,840.66	0.38%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$241,150.00	0.76%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$113,600.00	0.36%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,500.00	0.39%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,754.79	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$231,353.63	0.73%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$235,460.46	0.74%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$472,700.00	1.49%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,152.00	0.74%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$344,698.36	1.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$233,600.00	0.74%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$112,100.00	0.35%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.37%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	3	\$360,309.00	1.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	7	\$799,722.83	2.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,180.25	0.36%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$111,849.13	0.35%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$234,750.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$12,184,792.46	38.45%	0	\$0.00	NA	\$0.00
Total		271	\$31,683,228.97	100%	0	\$0.00		\$0.00
31417DHP1	AFFILIATED MORTGAGE COMPANY	1	\$145,520.00	0.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,677.94	0.27%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,010.00	0.59%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,000.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$537,603.26	1.16%	0	\$0.00	NA	\$0.00
		1	\$147,710.00	0.32%	0	\$0.00	NA	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	1	\$137,736.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$136,000.00	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$665,505.00	1.44%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$1,246,046.10	2.69%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$413,150.00	0.89%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,321.08	0.29%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$684,652.00	1.48%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$546,308.00	1.18%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,971.30	0.59%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$126,225.86	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$287,780.00	0.62%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$136,742.83	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$418,500.00	0.9%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$140,039.00	0.3%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$129,641.16	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,200.00	0.27%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$252,533.15	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$704,480.00	1.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$405,913.57	0.88%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$256,565.40	0.55%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$274,500.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$726,648.01	1.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$532,900.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$287,250.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$932,756.69	2.01%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,150.00	0.61%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$427,698.64	0.92%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$268,728.00	0.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$664,100.91	1.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$147,750.00	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$149,823.80	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$286,007.48	0.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$131,818.14	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$133,298.55	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$134,000.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$400,800.00	0.86%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,800.00	0.28%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	3	\$404,666.93	0.87%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$404,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,328.74	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$126,068.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$131,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,425.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$267,120.00	0.58%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$287,807.11	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$964,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$281,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$798,779.00	1.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$133,835.23	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$272,628.32	0.59%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	2	\$279,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$141,804.37	0.31%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$266,758.00	0.58%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$580,669.17	1.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$259,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$283,839.26	0.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$142,305.08	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$1,655,200.75	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$417,955.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$399,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$667,434.50	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$670,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$144,342.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$127,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$290,802.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$265,391.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,996,250.01	34.51%	0	\$0.00	NA	0	\$0.00
Total		339	\$46,364,021.74	100%	0	\$0.00		0	\$0.00
31417DHQ9	AFFILIATED MORTGAGE COMPANY	1	\$73,403.21	0.19%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$73,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$53,531.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$542,325.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$82,547.61	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$41,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$246,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$416,574.83	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$50,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$194,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$142,435.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$151,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$411,174.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$189,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$530,927.00	1.4%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC	3	\$203,557.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$138,589.47	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$47,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$256,735.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	3	\$200,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$346,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$61,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$128,583.65	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$277,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$64,085.99	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$123,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$780,606.78	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$525,775.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$39,693.18	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$270,075.97	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$81,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$73,525.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$103,300.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,724.22	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$186,231.70	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$457,005.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$334,325.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$69,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$792,876.14	2.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$59,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$49,914.91	0.13%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	8	\$508,252.27	1.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$457,571.97	1.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$359,120.00	0.95%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$188,900.00	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$137,100.00	0.36%	0	\$0.00	NA	\$0.00
	GECU	1	\$71,500.00	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,375.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$83,800.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	5	\$296,750.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$54,917.71	0.15%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HEARTLAND BANK	1	\$72,900.00	0.19%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$182,800.00	0.48%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$203,050.00	0.54%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$65,250.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$60,700.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,200.00	0.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$83,400.00	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$242,530.09	0.64%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$294,450.00	0.78%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$242,500.00	0.64%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$299,692.24	0.79%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$61,088.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$99,103.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$199,190.00	0.53%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$51,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$29,445.55	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$170,200.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$124,000.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$341,920.00	0.9%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$53,200.00	0.14%	0	\$0.00	NA	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$108,112.53	0.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$85,447.85	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	6	\$436,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$129,377.99	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$247,329.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$142,046.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$93,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$565,376.00	1.5%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$50,707.38	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$40,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$414,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$147,393.92	0.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$54,930.80	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$130,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$144,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$54,325.05	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	9	\$593,484.00	1.57%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$142,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$94,575.08	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$370,770.63	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$199,391.70	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$28,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$148,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$63,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$22,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$44,115.49	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,314.99	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$82,386.34	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$324,290.58	0.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$267,752.01	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$114,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$122,191.62	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$322,719.88	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	9	\$573,053.14	1.52%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$84,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$109,950.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$144,925.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$245,959.00	0.65%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$75,495.83	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$109,400.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$312,000.00	0.83%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	199	\$12,893,639.35	34.13%	0	\$0.00	NA	\$0.00
Total		595	\$37,808,418.65	100%	0	\$0.00		\$0.00
31417DHR7	ARIZONA STATE CREDIT UNION	1	\$136,700.00	0.89%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,900.00	2.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$751,300.00	4.88%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$168,592.45	1.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$337,000.00	2.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$353,900.00	2.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$135,812.63	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$540,264.43	3.51%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$361,000.00	2.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$365,400.00	2.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$410,000.00	2.66%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$467,000.00	3.03%	0	\$0.00	NA	\$0.00
		1	\$143,000.00	0.93%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
	MLD MORTGAGE, INC	1	\$196,200.00	1.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$198,150.00	1.29%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,200.00	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$182,300.00	1.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$210,400.93	1.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,000.00	1.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$493,945.00	3.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$155,500.00	1.01%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,965.06	0.89%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$740,650.00	4.81%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	4	\$1,078,433.48	7%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$330,810.00	2.15%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,500.00	3.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$408,436.51	2.65%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,819,828.02	37.78%	0	\$0.00	NA	\$0.00
Total		64	\$15,402,188.51	100%	0	\$0.00		\$0.00
31417DHS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,295.05	19.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$1,139,922.14	43.9%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$535,850.00	20.64%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$426,478.29	16.42%	0	\$0.00	NA	\$0.00
Total		12	\$2,596,545.48	100%	0	\$0.00		\$0.00
31417DHT3	1ST MIDAMERICA CREDIT UNION	3	\$248,500.00	0.35%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$413,500.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$77,598.61	0.11%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$393,000.00	0.55%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$589,500.00	0.82%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$49,238.10	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$79,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,800.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$89,300.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$69,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$233,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$780,970.00	1.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$275,999.81	0.38%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$314,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,482.62	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	36	\$4,183,435.34	5.83%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	10	\$1,117,400.00	1.56%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$597,699.00	0.83%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$249,800.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	8	\$906,400.00	1.26%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$329,000.00	0.46%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$367,111.00	0.51%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$447,555.69	0.62%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	3	\$229,484.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$433,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$137,101.16	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$134,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$384,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$326,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$688,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$505,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$609,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$431,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$548,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$165,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$230,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	6	\$656,300.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	2	\$157,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,868.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$519,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,123,700.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$241,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$279,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$178,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,652,268.75	2.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$974,368.11	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$615,225.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$171,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$473,900.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$190,219.00	0.26%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,400.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,509.08	0.08%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$222,511.00	0.31%	0	\$0.00	NA	\$0.00
		5	\$861,009.00	1.2%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,925.62	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$195,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	7	\$870,907.92	1.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$960,170.00	1.34%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$351,100.00	0.49%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$253,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,858,000.00	2.59%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$700,000.00	0.98%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$1,062,996.81	1.48%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	8	\$737,315.34	1.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$590,000.00	0.82%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$831,000.00	1.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$310,000.00	0.43%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.42%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$386,700.00	0.54%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,533,725.00	2.14%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$346,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$322,636.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$359,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$597,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	35	\$7,130,897.57	9.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$339,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$150,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$66,501.22	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$1,328,477.06	1.85%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$427,740.91	0.6%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$453,022.44	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$112,242.22	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$478,142.89	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$439,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$213,300.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$115,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$924,550.00	1.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$77,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$411,500.00	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,702,382.09	2.37%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$366,950.00	0.51%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$317,250.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$1,489,628.32	2.07%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,800.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,379,180.59	11.65%	0	\$0.00	NA	\$0.00
Total		550	\$71,793,010.27	100%	0	\$0.00		\$0.00
31417DHU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C							
	AFFILIATED MORTGAGE COMPANY	1	\$117,700.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$494,225.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$587,659.00	0.59%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$500,452.41	0.5%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,022,039.30	1.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$462,203.57	0.46%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$351,179.13	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$317,000.00	0.32%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,000.00	0.82%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	40	\$11,260,905.74	11.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$197,494.03	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,522,611.00	1.52%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$80,518.87	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$297,500.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$353,800.00	0.35%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$963,376.00	0.96%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,239,035.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$206,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$500,104.74	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$552,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$405,907.62	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,226,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$426,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,937.32	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$446,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$965,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,545,283.08	2.54%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,387.78	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$5,843,328.74	5.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,195,350.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,626.54	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$572,050.00	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,500.00	0.25%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$347,467.63	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$102,750.00	0.1%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,300.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$936,500.00	0.94%	0	\$0.00	NA	\$0.00

	ISB COMMUNITY BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$314,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$248,294.14	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,314,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$272,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$221,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$455,555.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$316,439.44	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$235,467.97	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$2,097,315.00	2.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$353,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$473,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$499,341.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$414,800.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,197,495.10	1.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$429,325.17	0.43%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$430,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$661,300.00	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$528,620.84	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$585,500.00	0.58%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$384,300.00	0.38%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,875.67	0.15%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$434,000.00	0.43%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$600,750.00	0.6%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$681,585.29	0.68%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00

	RIVER VALLEY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$825,505.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,009,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,069.35	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$252,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,730.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$271,487.86	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$296,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,434,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,852,889.26	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	3	\$454,590.49	0.45%	0	\$0.00	NA	0	\$0.00

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$377,600.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$320,300.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$270,150.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$921,000.00	0.92%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,358,489.95	1.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$586,300.00	0.59%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,080.00	0.41%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$320,800.00	0.32%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$651,950.00	0.65%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$198,200.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$19,539,454.51	19.58%	0	\$0.00	NA	\$0.00
Total		551	\$100,105,353.54	100%	0	\$0.00	0	\$0.00
31417DHV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,500.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,400.00	0.18%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$412,741.48	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,142.00	0.16%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,900.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$532,050.71	0.87%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$311,500.00	0.51%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$97,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$105,370.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$177,500.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$471,900.00	0.77%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.62%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$320,000.00	0.52%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,000.00	0.56%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,550.00	0.67%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$4,619,000.00	7.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$427,925.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$69,800.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$118,100.00	0.19%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	2	\$223,597.31	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$96,027.84	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$194,616.05	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$98,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$347,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$305,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,075.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$215,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$616,796.09	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$138,289.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$186,097.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,725.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,305,800.00	3.77%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$4,353,885.23	7.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,628,205.43	2.66%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$449,050.00	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	4	\$576,348.83	0.94%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$280,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$81,284.35	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$631,100.00	1.03%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$871,650.00	1.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$44,700.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$754,000.00	1.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$303,000.00	0.5%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$251,464.50	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$291,000.00	0.48%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$191,200.00	0.31%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MANUFACTURERS BANK AND TRUST CO	1	\$36,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$409,300.00	0.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$324,950.00	0.53%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$967,132.74	1.58%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$171,000.00	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$193,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$810,952.78	1.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$423,892.63	0.69%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$394,900.00	0.65%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$159,701.49	0.26%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$444,100.00	0.73%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$258,900.00	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$438,299.38	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$388,280.68	0.64%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	5	\$701,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$494,280.92	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$493,980.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$478,405.17	0.78%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,022,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$739,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$507,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$219,961.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$328,000.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$697,200.00	1.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$2,299,944.14	3.76%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$244,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$353,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$218,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$314,800.00	0.51%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$831,496.13	1.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,000.00	0.59%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,500.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,749.74	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,522,538.84	17.18%	0	\$0.00	NA	\$0.00
Total		369	\$61,143,806.55	100%	0	\$0.00		\$0.00
31417DHW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,951,372.90	8.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$11,521,550.00	32.14%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$399,050.00	1.11%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$171,000.00	0.48%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$4,259,584.00	11.88%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$162,000.00	0.45%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$320,000.00	0.89%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$177,775.59	0.5%	0	\$0.00	NA	\$0.00

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	PULTE MORTGAGE, L.L.C	1	\$117,086.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,651,259.74	43.65%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,851,178.23	100%	0	\$0.00		0	\$0.00
31417DHX4	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$203,104.67	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$269,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$216,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$2,419,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$276,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$890,589.27	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$405,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$759,765.00	3.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$411,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$181,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$399,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$321,588.00	1.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$284,454.47	1.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$222,957.87	0.95%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,748,369.96	7.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$227,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	29	\$6,704,444.12	28.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,424,499.45	18.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,511,172.81	100%	0	\$0.00		0	\$0.00
31417DHY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,781.10	16.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$319,550.02	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$336,400.00	16.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,751.68	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,600.00	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,600.00	6.93%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$201,612.75	9.73%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	10.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,500.00	5.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,300.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,073,095.55	100%	0	\$0.00		0	\$0.00
31417DHZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$312,525.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$889,500.00	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$179,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$138,500.00	0.23%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$259,608.40	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$459,600.00	0.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$370,776.07	0.61%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$241,700.00	0.4%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$215,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$396,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$954,550.00	1.57%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$222,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,500.00	0.64%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,500.00	0.31%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$147,972.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$616,039.53	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$349,026.47	0.57%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$481,500.00	0.79%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$193,500.00	0.32%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,750.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$382,250.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$219,750.00	0.36%	0	\$0.00	NA	\$0.00

	LLC							
	COVANTAGE CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$731,200.00	1.2%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$651,894.26	1.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$714,235.00	1.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$123,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$157,244.53	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$528,400.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,675.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$249,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,577,000.00	2.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,525.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$252,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,449.83	1.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$164,300.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$362,300.00	0.59%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$278,300.00	0.46%	0	\$0.00	NA	\$0.00
		3	\$495,602.30	0.81%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$584,100.00	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$644,500.00	1.06%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$993,600.00	1.63%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$197,910.00	0.32%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.76%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$204,000.00	0.33%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$901,976.23	1.48%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$407,600.00	0.67%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$440,400.00	0.72%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$170,960.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$204,691.24	0.34%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,050.00	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$296,500.00	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$225,000.00	0.37%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$198,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$293,100.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,300.00	0.31%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$179,400.00	0.29%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$215,625.00	0.35%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$220,700.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,001,050.00	1.64%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$603,600.00	0.99%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,113,834.56	1.83%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,427,180.98	2.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$61,750.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$564,500.00	0.93%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$451,035.09	0.74%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$407,642.29	0.67%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$724,800.00	1.19%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$129,470.03	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$249,700.00	0.41%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$181,340.00	0.3%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$236,600.00	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$86,143.79	0.14%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,755.61	1.04%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$190,900.00	0.31%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,500.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,000.00	0.99%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$707,500.00	1.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$131,700.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STOCKMAN BANK OF MONTANA	2	\$402,750.00	0.66%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$531,019.00	0.87%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$137,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$691,276.94	1.14%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,715,838.80	2.82%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	4	\$987,026.49	1.62%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,150.00	0.32%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,018,200.00	1.67%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$161,500.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$329,000.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,305,950.00	2.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$361,174.13	0.59%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$262,600.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$570,220.00	0.94%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$214,300.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$292,568.36	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$580,255.02	0.95%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,300.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$326,500.00	0.54%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,127,305.91	3.49%	0	\$0.00	NA	\$0.00
		1	\$271,000.00	0.44%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	1	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$543,142.49	0.89%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,457,399.05	15.58%	0	\$0.00	NA	0	\$0.00
Total		285	\$60,900,264.40	100%	0	\$0.00		0	\$0.00
31417DJ20	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$752,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$390,324.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,260.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$201,413.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$191,274.72	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$225,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$816,890.44	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,393.62	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$233,781.02	0.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$262,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,181,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	23	\$6,467,900.00	4.47%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$494,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,605,726.54	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$489,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$198,304.65	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$382,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$1,166,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$826,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,729.18	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$520,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$633,688.55	0.44%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,436,161.31	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$736,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,950.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$743,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$234,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	LLC							
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$631,000.00	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$608,000.00	0.42%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$9,945,941.03	6.87%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$705,000.00	0.49%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$317,500.00	0.22%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	3	\$903,302.97	0.62%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$209,500.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,700.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,342,800.00	0.93%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	1	\$221,000.00	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$295,323.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$404,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,450.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,228,677.55	0.85%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,595,750.00	1.79%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$579,500.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$1,025,200.00	0.71%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$173,486.53	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,600.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY,	1	\$282,700.00	0.2%	0	\$0.00	NA	\$0.00

	INC							
	METRO CREDIT UNION	2	\$644,268.00	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$265,408.00	0.18%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$746,497.21	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$251,500.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,650.00	0.12%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,000.00	0.18%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$306,150.00	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$525,300.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$369,774.16	0.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$677,297.18	0.47%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,530,500.00	1.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$619,260.09	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,793,580.00	1.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$985,300.00	0.68%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$306,000.00	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$283,031.10	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$537,000.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$622,500.00	0.43%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$493,750.00	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$905,120.00	0.62%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$634,900.00	0.44%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$789,600.00	0.55%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.18%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC	2	\$450,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$571,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$817,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$465,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$605,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$282,845.96	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$685,549.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$189,677.35	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$814,253.10	0.56%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$1,104,336.26	0.76%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	UMPQUA BANK	4	\$1,065,650.58	0.74%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,372,673.24	0.95%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$666,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,007,574.00	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$214,300.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	61	\$16,031,688.52	11.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$732,100.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,349,300.00	2.31%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$327,800.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,100.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$409,300.00	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$885,518.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$44,074,457.76	30.37%	0	\$0.00	NA	\$0.00
Total		529	\$144,837,588.66	100%	0	\$0.00		\$0.00
31417DJ38	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$286,307.26	4.79%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$189,530.61	3.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$540,842.78	9.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$475,984.07	7.97%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$190,787.51	3.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$224,996.47	3.77%	0	\$0.00	NA	\$0.00
		2	\$526,889.49	8.82%	0	\$0.00	NA	\$0.00

		VALLEY NATIONAL BANK							
		WELLS FARGO BANK, N.A	6	\$1,918,240.28	32.11%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	\$653,757.37	10.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$966,191.56	16.19%	0	\$0.00	NA	\$0.00
Total			22	\$5,973,527.40	100%	0	\$0.00		\$0.00
31417DJ46		ACCESS NATIONAL BANK	6	\$1,311,545.72	2.56%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,862,958.52	7.55%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	26	\$6,325,561.80	12.36%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$981,525.00	1.92%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$3,490,891.64	6.82%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$2,643,350.00	5.17%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC	1	\$189,750.00	0.37%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	2	\$372,799.87	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$31,987,376.86	62.52%	0	\$0.00	NA	\$0.00
Total			201	\$51,165,759.41	100%	0	\$0.00		\$0.00
31417DJ53		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,018.47	6.59%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$256,000.00	9.21%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	5	\$1,248,000.00	44.92%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$175,541.09	6.32%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$226,000.00	8.13%	0	\$0.00	NA	\$0.00
		OPES ADVISORS, INC	1	\$242,000.00	8.71%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,779.56	7.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$236,000.00	8.5%	0	\$0.00	NA	\$0.00
Total			12	\$2,778,339.12	100%	0	\$0.00		\$0.00
31417DJ61		AMERISAVE MORTGAGE CORPORATION	4	\$2,221,822.62	10.63%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$622,381.54	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$18,061,811.58	86.39%	0	\$0.00	NA	\$0.00

Total			37	\$20,906,015.74	100%	0	\$0.00		0	\$0.00
31417DJ79	ADIRONDACK TRUST COMPANY THE		1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION		5	\$764,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		3	\$496,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH		2	\$508,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK		8	\$1,779,300.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		1	\$400,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$299,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		1	\$200,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$185,502.12	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		14	\$2,048,974.00	4.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		2	\$501,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION		2	\$530,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK		1	\$192,740.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC		4	\$1,433,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$95,335.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC		1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK		5	\$552,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC		1	\$300,935.00	0.64%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK		8	\$1,653,650.00	3.53%	0	\$0.00	NA	0	\$0.00
	DIME BANK		1	\$178,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION		1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING		2	\$562,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA		3	\$253,550.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,920.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$383,000.00	0.82%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,748.07	0.32%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	8	\$3,778,500.00	8.06%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$109,675.00	0.23%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$434,000.00	0.93%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$410,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,209,000.00	2.58%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
GECU	1	\$90,350.00	0.19%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$414,000.00	0.88%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	6	\$2,574,615.42	5.49%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	5	\$1,178,411.73	2.51%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$664,152.85	1.42%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$395,000.00	0.84%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$235,000.00	0.5%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.64%	0	\$0.00	NA	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$417,000.00	0.89%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$451,200.00	0.96%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$281,210.20	0.6%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$180,000.00	0.38%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$137,680.00	0.29%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$480,225.00	1.02%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	2	\$520,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$208,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$323,749.04	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$168,492.95	0.36%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$651,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$283,588.58	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$329,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$289,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$255,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,319,670.03	2.82%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$634,480.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$642,538.00	1.37%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	55	\$10,203,382.11	21.8%	0	\$0.00	NA	0	\$0.00
Total		222	\$46,864,450.10	100%	0	\$0.00		0	\$0.00
31417DJ87	ACCESS NATIONAL BANK	1	\$404,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,117,508.70	73.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,400.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,200.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,878,108.70	100%	0	\$0.00		0	\$0.00
31417DJ95	ACACIA FEDERAL SAVINGS BANK	3	\$750,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$621,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$629,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$598,458.27	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$280,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$821,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$345,705.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$795,600.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$399,400.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$585,000.00	0.28%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,335,605.80	0.63%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,140,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,480,950.00	1.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$205,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$371,200.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,003,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$383,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$804,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$682,624.59	0.32%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$506,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$450,092.00	0.21%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,179,056.68	1.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$303,500.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$208,657.47	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,125.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,676,515.00	0.79%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$534,800.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	34	\$11,274,300.00	5.32%	0	\$0.00	NA	\$0.00
		3	\$993,024.00	0.47%	0	\$0.00	NA	\$0.00

	CASTLE COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$256,800.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,154,950.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$229,800.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,818,964.00	1.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,811,950.00	1.33%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$214,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$191,500.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$949,600.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$353,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$824,800.00	0.39%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$282,800.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,406,800.00	0.66%	0	\$0.00	NA	\$0.00

	ESB FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,423,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,036,988.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,426,018.73	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,216,820.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$669,761.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$477,876.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,154.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,691.18	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,354,579.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,174,506.96	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,030,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$638,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,705,750.00	0.8%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	1	\$211,659.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,100.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$607,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$183,600.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$603,000.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$201,685.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	7	\$1,864,000.00	0.88%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$823,439.00	0.39%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$325,100.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,367,000.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,002,000.00	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$253,900.00	0.12%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,117,950.00	1.47%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$3,047,250.00	1.44%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
LENDUS, LLC	6	\$1,876,300.00	0.89%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$696,703.91	0.33%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$858,600.00	0.41%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$272,900.00	0.13%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$411,750.00	0.19%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	7	\$2,047,516.07	0.97%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$620,800.00	0.29%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	2	\$390,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$261,000.00	0.12%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$746,083.00	0.35%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK,	1	\$278,000.00	0.13%	0	\$0.00	NA	\$0.00

	N.A							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$570,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$378,000.00	0.18%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$273,483.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$587,000.00	0.28%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$199,692.07	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$3,639,950.00	1.72%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,200.00	0.16%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$628,800.00	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$874,618.15	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$902,158.32	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$669,600.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$194,300.00	0.09%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$181,333.50	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$791,829.02	0.37%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,822.06	0.11%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$425,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$508,000.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$241,500.00	0.11%	0	\$0.00	NA	\$0.00

	QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,365.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$652,970.00	0.31%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$177,550.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$294,535.74	0.14%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$751,200.00	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,770.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$606,800.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$482,400.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,881,527.00	2.3%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$552,560.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,143,950.00	1.48%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$706,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$375,715.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$487,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,144,605.84	0.54%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$465,250.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$2,678,300.00	1.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$413,000.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$852,800.00	0.4%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$334,184.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$229,096.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$616,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$403,536.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$392,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$421,566.76	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$466,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,031,225.85	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,413,088.00	1.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$999,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$187,706.71	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$56,796,288.79	26.78%	0	\$0.00	NA	0	\$0.00
Total		721	\$211,960,936.19	100%	0	\$0.00		0	\$0.00
31417DJA2	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$690,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,220.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$556,965.43	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$396,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$841,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$408,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$292,927.30	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$411,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$274,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$129,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$136,859.77	0.27%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	2	\$281,375.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$689,274.40	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$571,146.95	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$135,609.99	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,906.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$142,174.28	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,387.30	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,251.57	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$138,255.79	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$278,100.00	0.55%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$414,800.00	0.81%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$413,500.00	0.81%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,922.86	0.54%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$274,300.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$273,800.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$288,400.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$410,450.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,950.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$267,132.43	0.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$126,700.00	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$413,000.00	0.81%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$289,307.00	0.57%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$258,700.00	0.51%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.55%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,781.01	0.54%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$126,276.20	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$127,900.00	0.25%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$141,375.00	0.28%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,600.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$275,900.00	0.54%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$134,500.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$149,900.00	0.29%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$130,847.88	0.26%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$143,444.84	0.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,850.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$294,100.00	0.58%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$423,100.00	0.83%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$257,500.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.27%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.27%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$676,290.83	1.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$291,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,163.91	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$255,625.85	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$413,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$126,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$140,087.10	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$674,914.00	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$142,979.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,775.00	0.56%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$281,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,734.42	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$132,660.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$418,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$383,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$547,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$267,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$416,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$553,967.49	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$292,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$428,393.51	0.84%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$141,940.49	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,100.00	0.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,350.00	0.53%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,900.00	0.26%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$13,365,157.18	26.26%	0	\$0.00	NA	\$0.00
Total		371	\$51,003,774.78	100%	0	\$0.00		\$0.00
31417DJB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,200.00	0.27%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$157,625.00	0.27%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,500.00	0.26%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,500.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,200.00	0.53%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$151,750.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$794,029.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$343,200.00	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,500.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$973,650.00	1.67%	0	\$0.00	NA	\$0.00
		1	\$174,500.00	0.3%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$155,450.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$499,750.00	0.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$801,250.00	1.37%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$170,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,161,887.59	1.99%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$173,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$500,300.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$328,875.00	0.56%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$474,800.00	0.81%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$626,996.93	1.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,900.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,500.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$157,200.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$336,842.29	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,784,118.15	3.05%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$160,200.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$320,500.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$323,900.00	0.55%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,600.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$154,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00

	COLUMBIA CREDIT UNION	1	\$170,026.15	0.29%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$153,500.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,200.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$157,510.12	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$157,674.00	0.27%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,500.00	0.26%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,190.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$169,509.90	0.29%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$173,500.00	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,125.00	0.56%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$150,250.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$500,300.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$333,200.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$783,200.00	1.34%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,400.00	0.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$315,888.26	0.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$154,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$156,982.72	0.27%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$323,550.00	0.55%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$151,295.19	0.26%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$636,900.00	1.09%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$159,800.00	0.27%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$479,240.94	0.82%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$332,524.32	0.57%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$168,500.00	0.29%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$320,300.00	0.55%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$312,000.00	0.53%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0.00
HOMEBANC N.A	1	\$159,500.00	0.27%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$330,400.00	0.57%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,533.72	0.28%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$335,300.00	0.57%	0	\$0.00	NA	\$0.00

	ILLINI BANK	1	\$151,923.92	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$330,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$161,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$484,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$151,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$161,339.97	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$305,832.76	0.52%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$155,404.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,551.41	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$163,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$328,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$632,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$158,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$331,850.00	0.57%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	4	\$656,057.29	1.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$169,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$485,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$478,581.79	0.82%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$162,412.33	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$169,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$320,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$344,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$483,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$311,132.69	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$171,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,394.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STEARNS LENDING, INC	1	\$167,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$309,050.00	0.53%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$150,700.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$166,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$324,100.00	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,300.00	0.29%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,000.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$499,000.00	0.85%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$629,748.12	1.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$326,600.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,300.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,900.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$491,000.00	0.84%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,500.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$160,500.00	0.27%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$321,100.00	0.55%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$461,159.77	0.79%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$15,017,437.02	25.69%	0	\$0.00	NA	\$0.00
Total		361	\$58,443,349.35	100%	0	\$0.00		\$0.00

31417DJC8	1ST MIDAMERICA CREDIT UNION	2	\$135,400.00	0.46%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,769.36	0.27%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$31,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$156,400.00	0.53%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,750.00	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$81,400.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,200.00	1.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$150,192.87	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$81,550.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$157,228.74	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$147,700.00	0.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$140,550.00	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$124,550.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$442,500.00	1.49%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$133,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$303,525.20	1.02%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$71,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$158,621.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$177,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$58,290.00	0.2%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$80,400.00	0.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$39,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,104.47	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$659,890.52	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$84,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$154,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$37,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$145,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$57,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,327.36	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND	1	\$42,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$273,700.00	0.92%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$118,000.00	0.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,400.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$369,800.00	1.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$131,650.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$237,248.84	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$72,675.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$95,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$71,743.04	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$174,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	5	\$331,600.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$362,200.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$69,554.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,742.08	0.18%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$283,616.97	0.96%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,600.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	GECU	1	\$80,615.97	0.27%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$152,000.00	0.51%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$78,100.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$212,700.00	0.72%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$329,600.00	1.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,875.00	0.22%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$46,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$216,914.79	0.73%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$62,400.00	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$54,850.00	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$290,705.06	0.98%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$67,828.74	0.23%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$70,057.19	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,732.25	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$48,560.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$232,000.00	0.78%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.24%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$131,000.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$77,400.00	0.26%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$138,000.00	0.47%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$137,300.00	0.46%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$50,825.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.25%	0	\$0.00	NA	\$0.00

	NEW ERA BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$235,266.00	0.79%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$217,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$118,859.69	0.4%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$144,906.96	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$153,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$339,644.96	1.15%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$167,931.93	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$66,804.16	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,592.82	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$154,466.48	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$72,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$270,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$136,548.20	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF	1	\$66,507.71	0.22%	0	\$0.00	NA	0	\$0.00

	DANBURY							
	SCOTIABANK OF PUERTO RICO	3	\$181,273.05	0.61%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$75,600.00	0.26%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$83,200.00	0.28%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,971.67	0.27%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$44,250.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,750.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$139,500.00	0.47%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$95,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$114,850.00	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$81,500.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$182,600.00	0.62%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$366,750.00	1.24%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$318,050.00	1.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$82,233.99	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$141,500.00	0.48%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$138,983.78	0.47%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,163.46	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,291.00	0.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$61,250.00	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$336,969.16	1.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$61,200.00	0.21%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$123,500.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$74,689.67	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$209,155.00	0.71%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$150,250.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$7,529,629.75	25.33%	0	\$0.00	NA	\$0.00
Total		439	\$29,640,937.89	100%	0	\$0.00		\$0.00
31417DJD6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,150.00	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$554,300.00	2.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,500.00	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$567,900.00	2.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$137,607.64	0.56%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$140,650.00	0.57%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$404,010.17	1.64%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$247,500.00	1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$265,500.00	1.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$644,197.99	2.61%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.76%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,000.00	0.84%	0	\$0.00	NA	\$0.00

FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,500.00	0.65%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,500.00	1.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,387.78	0.51%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.77%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$218,471.25	0.89%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$987,478.31	4%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$106,201.38	0.43%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$130,700.00	0.53%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$171,000.00	0.69%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$124,344.00	0.5%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$146,300.00	0.59%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$162,100.00	0.66%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	1	\$168,586.50	0.68%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$335,647.67	1.36%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$433,588.25	1.76%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$144,450.00	0.59%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$272,000.00	1.1%	0	\$0.00	NA	\$0.00
HOME BANC N.A	1	\$165,500.00	0.67%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$184,000.00	0.75%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.49%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$244,054.13	0.99%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$202,600.00	0.82%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$178,450.00	0.72%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.5%	0	\$0.00	NA	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$346,000.00	1.4%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$191,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$155,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$287,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$356,098.32	1.44%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$247,350.00	1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$274,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$168,945.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$189,636.78	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$742,900.00	3.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$373,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,400.00	0.51%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$321,856.52	1.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,301,831.84	5.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$136,150.00	0.55%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$348,050.00	1.41%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$134,800.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,056,006.12	4.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$270,000.00	1.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$225,500.00	0.91%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$227,000.00	0.92%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$688,523.81	2.79%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,882,459.03	19.81%	0	\$0.00	NA	\$0.00
Total		124	\$24,683,032.49	100%	0	\$0.00		\$0.00
31417DJE4	ALLIED MORTGAGE GROUP, INC	1	\$175,200.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$372,400.00	1.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$177,504.34	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$267,200.00	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,500.00	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$395,000.00	1.44%	0	\$0.00	NA	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$235,500.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$190,400.00	0.69%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,650.00	3.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$260,400.00	0.95%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,396,000.00	5.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.73%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$241,520.00	0.88%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$806,000.00	2.94%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$268,061.03	0.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$308,000.00	1.12%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$192,900.00	0.7%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$371,000.00	1.35%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,910.00	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,300.00	0.65%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00	0.65%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$174,861.41	0.64%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$271,000.00	0.99%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$471,800.00	1.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$262,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,270.62	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,385.58	1.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$366,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,150,200.00	4.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$370,000.00	1.35%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$182,000.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.69%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC	2	\$411,000.00	1.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$263,228.31	0.96%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$223,800.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,250.00	0.65%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$750,000.00	2.74%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	5	\$1,426,300.00	5.2%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$252,500.00	0.92%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$529,379.87	1.93%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$253,800.00	0.93%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$248,000.00	0.9%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$184,300.00	0.67%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$307,000.00	1.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.84%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.8%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$227,558.00	0.83%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$260,000.00	0.95%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,500.00	1.57%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,000.00	0.66%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$255,000.00	0.93%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$255,200.00	0.93%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$195,000.00	0.71%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$268,800.00	0.98%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.66%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,333,800.00	4.86%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,950.00	1.78%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK	1	\$191,800.00	0.7%	0	\$0.00	NA	\$0.00

	INC								
	Unavailable	21	\$4,713,827.72	17.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$27,420,956.88	100%	0	\$0.00		0	\$0.00
31417DJF1	AMERISAVE MORTGAGE CORPORATION	5	\$674,850.00	8.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,806,690.00	24.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$94,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,231,877.00	16.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$146,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$105,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$125,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$619,500.00	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,592,979.23	34.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,509,196.23	100%	0	\$0.00		0	\$0.00
31417DJG9	ACCESS NATIONAL BANK	1	\$176,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,151,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	95	\$28,883,615.00	45.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,914,525.00	4.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,693,830.53	12.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$414,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$309,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$177,484.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$528,997.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$249,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$655,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,414,472.71	28.76%	0	\$0.00	NA	0	\$0.00
Total		233	\$64,017,524.24	100%	0	\$0.00		0	\$0.00

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31417DJH7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,500.00	5.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,009.40	9.06%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00	5.4%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$168,433.00	7.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,800.00	6.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$155,430.00	6.61%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,000.00	9.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,775.00	5.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$148,500.00	6.31%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$908,300.00	38.63%	0	\$0.00	NA	\$0.00
Total		13	\$2,351,747.40	100%	0	\$0.00		\$0.00
31417DJJ3	ASSOCIATED BANK, NA	2	\$379,200.00	6.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$100,300.00	1.68%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,800.00	11.39%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$330,750.00	5.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$193,200.00	3.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$127,500.00	2.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$254,584.17	4.25%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$124,659.19	2.08%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$189,181.00	3.16%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$275,000.00	4.59%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,000.00	4.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,850.00	2.14%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,700.00	1.57%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC	2	\$310,184.69	5.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$260,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$87,756.69	1.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$156,665.62	2.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,787.00	4.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$210,650.00	3.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,079,500.00	18.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,985,918.36	100%	0	\$0.00		0	\$0.00
31417DJK0	ALPINE BANK & TRUST CO	1	\$164,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$566,469.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$209,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$62,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,157,753.56	6.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,249,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,429,300.00	4.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$148,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$210,850.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$859,125.00	2.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$307,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$285,360.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$977,322.00	3.01%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$163,305.92	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$208,857.00	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$477,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$406,396.09	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$255,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$776,433.96	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$560,728.65	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$279,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$214,587.97	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$115,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,301.91	0.43%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$87,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$1,229,188.33	3.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,557,935.00	4.8%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$413,155.71	1.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$123,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$154,975.11	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$108,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,789.07	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$615,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$966,084.58	2.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,315.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$278,226.58	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	6	\$500,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	5	\$1,195,757.04	3.68%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,950.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$298,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$471,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$210,556.68	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,852,502.64	24.18%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,479,401.80	100%	0	\$0.00		0	\$0.00
31417D JL8	ALPINE BANK & TRUST CO	1	\$124,460.20	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,485.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOM E MORTGAGE	2	\$184,550.00	0.72%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,018,697.20	3.97%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$538,300.00	2.1%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$363,137.71	1.41%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$140,800.00	0.55%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,000.00	1.43%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$571,900.00	2.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$890,180.11	3.47%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$270,022.00	1.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$342,901.00	1.34%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$243,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$447,000.00	1.74%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$221,100.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$442,950.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.45%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$199,750.00	0.78%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	3	\$385,273.78	1.5%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,100.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$231,234.82	0.9%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$473,554.00	1.84%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$198,298.61	0.77%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$178,400.00	0.69%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$562,300.00	2.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$325,800.00	1.27%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$713,524.57	2.78%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC	1	\$174,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$403,030.00	1.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,759.00	0.61%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$379,320.11	1.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$189,934.52	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$503,286.61	1.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$160,131.01	0.62%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$355,848.05	1.39%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$175,688.75	0.68%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$142,727.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,520,751.89	5.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,117,823.33	4.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$424,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	4	\$1,070,273.92	4.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$534,481.28	2.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$112,847.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$298,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,486,885.75	5.79%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,078,930.84	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,934,616.22	19.24%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,669,904.28	100%	0	\$0.00		0	\$0.00
31417DJM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,100.33	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,131.98	1.28%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$349,260.00	3.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,644.59	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$248,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$173,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$86,437.54	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$929,650.00	8.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,912.68	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$90,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$201,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$408,664.64	3.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$262,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$192,791.93	1.76%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$223,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$212,546.77	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$779,991.00	7.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$639,650.00	5.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$416,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	2.55%	0	\$0.00	NA	0	\$0.00

	SANTA CLARA COUNTY FEDERAL CREDIT UNION								
	STANFORD FEDERAL CREDIT UNION	2	\$520,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$436,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$360,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$968,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,667.72	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,279,903.36	11.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,971,002.54	100%	0	\$0.00		0	\$0.00
31417DJN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$8,701,049.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,701,049.23	100%	0	\$0.00		0	\$0.00
31417DJP9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,142.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,493,841.18	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	2	\$161,236.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,268.48	0.56%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	3	\$782,006.33	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,015,679.02	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$172,958.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$103,673.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	2	\$314,346.06	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$843,380.58	1.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$349,869.00	0.82%	0	\$0.00	NA	0	\$0.00

	ILLINOIS							
	CENTRAL MORTGAGE COMPANY	16	\$1,820,865.98	4.27%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$211,737.51	0.5%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,020.41	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$922,999.00	2.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,244,130.07	2.92%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$563,603.00	1.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$403,691.88	0.95%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$68,340.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$394,307.81	0.92%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	3	\$529,022.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,446.59	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$358,672.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,897.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$250,700.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$965,696.15	2.26%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,668.05	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$3,195,440.00	7.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$217,244.90	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$998,469.94	2.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$293,356.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$582,450.00	1.36%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	2	\$315,112.50	0.74%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$75,480.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$589,875.00	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$254,590.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$778,626.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$296,955.60	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$370,367.45	0.87%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$353,059.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$297,991.79	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$112,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$166,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,720.48	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$315,373.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$251,814.06	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$463,886.00	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$299,763.22	0.7%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$518,859.00	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,204.14	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	3	\$480,275.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$1,132,923.07	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$2,423,386.85	5.68%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$229,489.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$666,806.01	1.56%	0	\$0.00	NA	0	\$0.00
		1	\$187,244.00	0.44%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	RANLIFE, INC	1	\$149,021.21	0.35%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,071.20	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$259,502.34	0.61%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$695,952.00	1.63%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$119,890.59	0.28%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$191,105.00	0.45%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$456,881.47	1.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$316,020.17	0.74%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$186,225.31	0.44%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,243,005.00	2.91%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$98,188.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	11	\$1,206,498.00	2.83%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,797.03	0.66%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$785,351.64	1.84%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$161,190.55	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,836.00	0.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,511,447.69	3.54%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,498,911.63	8.15%	0	\$0.00	NA	\$0.00
Total		335	\$42,675,520.94	100%	0	\$0.00	0	\$0.00
31417DJQ7	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,127,211.67	8.57%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$136,966.00	1.04%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$89,351.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,300.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,036,107.58	7.88%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,025.00	0.81%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$84,700.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$472,058.64	3.59%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,845.34	1.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	11	\$805,066.00	6.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$127,645.00	0.97%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$243,538.00	1.85%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,003.00	1.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$525,062.41	3.99%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	17	\$1,488,263.00	11.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,452.00	0.6%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$377,568.00	2.87%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	5	\$906,381.04	6.89%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$401,318.66	3.05%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,102.79	1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$223,986.41	1.7%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$502,115.56	3.82%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$186,982.00	1.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,265.00	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$181,027.00	1.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,888,397.00	14.36%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,584,865.14	12.05%	0	\$0.00	NA	\$0.00
Total		104	\$13,154,603.24	100%	0	\$0.00	0	\$0.00
31417DJR5	1ST MIDAMERICA CREDIT UNION	2	\$433,180.00	0.34%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,000.00	0.41%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$978,600.00	0.77%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	7	\$1,906,550.00	1.51%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,119,250.00	0.88%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,133,700.00	0.9%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$757,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$353,600.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$178,800.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$980,850.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$332,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$815,499.43	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,011,000.00	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$2,387,700.00	1.89%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	28	\$6,578,010.56	5.2%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$1,073,400.00	0.85%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	6	\$1,332,396.00	1.05%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$234,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$406,960.46	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$421,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,526,433.00	1.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$347,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$332,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$432,700.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$514,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$220,900.00	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$373,876.97	0.3%	0	\$0.00	NA	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$218,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,502,013.00	1.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$648,300.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$269,500.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	11	\$2,723,400.00	2.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	2	\$440,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$597,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$248,780.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$518,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$361,300.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,130,800.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$3,025,600.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$594,200.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$394,541.84	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,600.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$264,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,174,377.60	1.72%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$241,600.00	0.19%	0	\$0.00	NA	\$0.00

	FRANSEN BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$229,200.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$399,750.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$219,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$702,000.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$363,318.23	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$570,300.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$757,200.00	0.6%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,451,000.00	1.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$375,726.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$223,343.39	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$877,915.00	0.69%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	4	\$1,066,750.00	0.84%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$885,000.00	0.7%	0	\$0.00	NA	\$0.00
	MARINE BANK	19	\$4,259,951.05	3.37%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$178,400.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,520.00	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,907.62	0.24%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,103,500.00	0.87%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$2,414,050.00	1.91%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$269,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$1,178,425.00	0.93%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$676,525.00	0.53%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,600.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$386,400.00	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$6,642,956.60	5.25%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$358,000.00	0.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$398,202.18	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$865,576.66	0.68%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$261,500.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$596,500.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,743.00	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$538,500.00	0.43%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$401,325.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,631.81	0.19%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$234,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,830,783.00	2.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	11	\$3,608,700.00	2.85%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,238,675.77	0.98%	0	\$0.00	NA	\$0.00

	SUTTON BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$8,781,411.18	6.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$214,024.02	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$263,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$235,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$488,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,446,108.23	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$268,002.06	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,286,092.16	20.01%	0	\$0.00	NA	0	\$0.00
Total		488	\$126,530,602.03	100%	0	\$0.00		0	\$0.00
31417DJS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,423,882.00	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,501,500.00	38.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,925,382.00	100%	0	\$0.00		0	\$0.00
31417DJT1	1ST MIDAMERICA CREDIT UNION	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	\$721,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$612,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$626,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,010,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$191,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$794,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,084,084.83	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,622,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$204,670.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,827,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$840,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,971,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$801,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$11,745,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,371,725.44	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$574,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,676,164.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$727,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$204,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$441,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$956,328.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$255,600.00	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$391,977.74	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,208,800.00	1.1%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$577,305.34	0.29%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$408,300.00	0.2%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$363,900.00	0.18%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$331,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$228,976.49	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$791,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,016,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$572,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,003.20	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$977,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,652,124.00	0.82%	0	\$0.00	NA	\$0.00
		1	\$342,500.00	0.17%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$327,400.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$203,556.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$419,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,487,042.01	2.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,969,805.92	0.98%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$270,180.18	0.13%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,366,600.00	0.68%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$860,750.00	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$277,079.00	0.14%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$716,100.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$463,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$617,310.00	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$274,100.00	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$249,274.56	0.12%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$229,805.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,355.08	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$899,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,543,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,163,601.45	0.58%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$911,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,225,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$340,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$390,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$533,657.47	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$695,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$375,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$362,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,405.15	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$457,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$985,500.00	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$253,534.33	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,182,000.00	0.59%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$2,288,500.00	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$412,100.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$603,000.00	0.3%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,200.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,700.00	0.09%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$688,000.00	0.34%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$399,300.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$864,750.00	0.43%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$177,700.00	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,048,700.00	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,500.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$680,510.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,240,163.79	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$366,500.00	0.18%	0	\$0.00	NA	\$0.00

	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$806,000.00	0.4%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$682,089.33	0.34%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,449,000.00	0.72%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$384,700.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$337,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,476,662.00	0.74%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$581,639.62	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,469,224.99	2.73%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$395,562.51	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,776,000.00	0.89%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$393,400.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$457,000.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK	3	\$665,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,103,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$802,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$654,134.21	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,018,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$1,055,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$683,186.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$653,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$199,551.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,795.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,045,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$687,775.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$216,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$185,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$405,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,768,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	39	\$9,274,487.73	4.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$593,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$645,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,253,511.89	1.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$669,900.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,972,400.00	1.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,100.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$716,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,800.00	0.1%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$278,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$389,000.00	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$45,442,937.76	22.62%	0	\$0.00	NA	\$0.00
Total		729	\$200,676,581.02	100%	0	\$0.00	0	\$0.00
31417DJU8	3RD FED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$416,900.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$415,600.00	0.21%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$409,970.58	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,483,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,565,672.38	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$869,523.00	0.43%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$582,880.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$845,600.00	0.42%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$385,474.45	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,350.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,597,382.39	0.8%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$604,657.61	0.3%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$245,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,134,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$919,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$238,800.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,051,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$176,300.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$854,623.00	0.43%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$733,000.00	0.37%	0	\$0.00	NA	\$0.00

	BAYCOAST BANK	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,676,517.50	1.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,446.69	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,986,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$955,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,445,041.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$658,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$498,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$13,098,025.79	6.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$201,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$841,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$439,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$364,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,154,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$2,989,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,848.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$411,250.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,800.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,171,097.90	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$567,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$391,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$627,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$199,118.83	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$631,469.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$406,000.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST HAWAIIAN BANK	4	\$1,465,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,162,622.21	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$293,700.32	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,920,100.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,627,947.78	1.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$403,110.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,599,700.00	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,134,637.67	0.57%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$338,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$491,600.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$206,600.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$911,450.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$1,079,935.39	0.54%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$848,589.85	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$642,800.00	0.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,860.88	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$929,350.00	0.46%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$514,000.00	0.26%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$913,000.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$919,400.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,493,000.00	1.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$800,000.00	0.4%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,178,653.99	0.59%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,400.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$455,500.00	0.23%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00

	MAGNA BANK	1	\$183,181.19	0.09%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,527.60	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$460,646.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$356,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,187,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$365,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,423,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$1,050,910.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$680,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$600,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,522.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$321,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$932,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$395,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$592,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$387,412.77	0.19%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	5	\$1,766,270.00	0.88%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$357,633.64	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,668,781.16	1.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,457,196.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$509,302.34	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$409,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$388,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,398,961.38	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$231,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$620,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,773,040.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$434,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,656,042.00	3.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$353,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,499,100.00	0.75%	0	\$0.00	NA	0	\$0.00

	SFMC L.P	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,255,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$405,187.96	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$206,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$594,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$382,852.68	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,298,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$271,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$435,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,868,084.54	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	27	\$6,447,109.72	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$264,365.53	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,148,100.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,061,582.78	0.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$268,798.50	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$302,685.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$401,200.00	0.2%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$637,756.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,654,950.00	0.83%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$286,900.00	0.14%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$42,740,697.72	21.34%	0	\$0.00	NA	\$0.00
Total		721	\$200,260,383.32	100%	0	\$0.00		0 \$0.00
31417DJV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,500.00	0.11%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$649,000.00	0.33%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$307,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$809,700.00	0.41%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,581.08	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$589,007.49	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$407,500.00	0.2%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	AMARILLO NATIONAL BANK	2	\$431,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$663,586.59	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,292,000.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,341,500.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$646,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$668,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$291,900.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,081,410.10	1.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.31%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$681,300.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$367,661.22	0.18%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	3	\$850,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$352,563.02	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$629,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,060,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,420,120.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$932,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$11,380,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$503,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,436,279.71	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,952,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$490,241.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	8	\$2,288,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$685,144.34	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$282,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$418,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,937,930.00	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,649,808.11	0.83%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$864,549.33	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$242,800.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,000,678.45	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$269,834.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,600.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$401,900.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$258,382.44	0.13%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,305,000.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,825,471.03	0.92%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$536,061.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,050.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$443,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$230,325.00	0.12%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$1,748,500.00	0.88%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	8	\$3,183,248.81	1.6%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$383,900.00	0.19%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$241,171.98	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$590,000.00	0.3%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,786,200.00	0.9%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$481,000.00	0.24%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$348,700.00	0.18%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	6	\$1,601,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,174,154.85	0.59%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$211,689.44	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$623,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$249,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$920,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,045,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,079,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$1,051,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$886,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,477.49	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$249,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$288,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,112,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,478,162.77	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$602,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$201,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$300,931.60	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$753,133.56	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,770,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$464,500.00	0.23%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$520,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$288,609.94	0.14%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,700.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$960,113.55	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,522,104.27	1.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,990,850.00	1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$392,373.00	0.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$485,406.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,859,000.00	0.93%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$631,000.00	0.32%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$992,835.00	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$2,047,897.95	1.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$362,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,713,412.00	1.36%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
		3	\$648,471.73	0.33%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$297,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$217,538.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$891,800.00	0.45%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$529,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$186,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$410,600.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$229,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$482,720.00	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$324,798.18	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$532,800.00	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,650.00	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,142,250.00	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,101.09	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,327,672.00	0.67%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$355,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$241,868.61	0.12%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE LENDING COMPANY, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,500.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$568,500.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$207,447.91	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,700.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$277,600.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$928,200.00	0.47%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	35	\$8,908,849.08	4.47%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$324,554.95	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$332,932.28	0.17%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,000.00	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,914,050.38	0.96%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,650.00	0.3%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,337,800.00	1.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,500.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$602,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$570,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$543,900.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$567,450.00	0.28%	0	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION	1	\$216,750.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$696,307.00	0.35%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$42,175,118.78	21.19%	0	\$0.00	NA	\$0.00
Total		726	\$199,111,746.73	100%	0	\$0.00		\$0.00
31417DJW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.17%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$225,100.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,400.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$204,073.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$817,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$622,800.00	0.29%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$292,400.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,190,643.71	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,100.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,126,500.00	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$528,500.00	0.24%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$614,200.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$405,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$425,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$385,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$386,600.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$294,000.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$2,126,312.40	0.99%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$201,118.89	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,859.81	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,317,440.88	0.61%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$400,176.75	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$512,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$658,000.00	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$745,007.08	0.35%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$710,500.00	0.33%	0	\$0.00	NA	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$412,300.00	0.19%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL	2	\$455,000.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,058,150.00	0.49%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$288,920.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$862,000.00	0.4%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,167,000.00	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$195,300.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$945,700.00	0.44%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$705,700.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	41	\$12,750,600.00	5.91%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$298,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,715,131.14	1.26%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$653,400.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$415,050.00	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,697,820.00	0.79%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$321,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,500.00	0.08%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$347,500.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,398,674.58	1.57%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$250,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$960,024.00	0.44%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION	1	\$198,086.11	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$574,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$395,997.59	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,213,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$438,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$797,961.56	0.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$227,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$393,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$493,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$429,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$601,013.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$211,276.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$215,048.34	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK, FSB	1	\$244,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$378,390.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,104,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,717,500.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$722,845.29	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,482,685.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$454,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$488,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,490,335.40	1.62%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,306,035.53	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$213,494.26	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$558,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$566,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,973,100.00	0.91%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$383,000.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$361,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$597,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$175,200.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,350.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,516,700.00	0.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$548,000.00	0.25%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$315,500.00	0.15%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION	4	\$952,380.18	0.44%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$298,651.64	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,650.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$237,300.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$643,000.00	0.3%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,397,932.00	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$235,700.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$978,900.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$311,854.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$785,250.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,696,850.00	0.79%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,183,000.00	0.55%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	6	\$1,668,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$498,746.00	0.23%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$180,310.05	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$386,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$862,500.00	0.4%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$189,110.56	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION							
	MAX CREDIT UNION	1	\$220,200.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$497,456.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$644,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,115.84	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,500.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$318,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$705,400.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,529,500.00	0.71%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,640.11	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$425,481.52	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$700,400.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$405,700.00	0.19%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,292.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,253,375.00	0.58%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$383,400.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,745,000.00	0.81%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$380,200.00	0.18%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,139,980.72	0.99%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,339,366.00	1.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$535,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$571,018.11	0.26%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$726,300.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$401,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$712,762.46	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$884,000.00	0.41%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$233,800.00	0.11%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$279,500.00	0.13%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$179,300.00	0.08%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,059,850.38	2.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$331,500.00	0.15%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,400.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,132,319.05	0.52%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$276,500.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$508,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,873,000.00	0.87%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,100.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$177,800.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$195,600.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,456,474.85	0.67%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$223,200.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$463,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,053,500.00	0.49%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$238,950.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$398,000.00	0.18%	0	\$0.00	NA	\$0.00

	THE LENDING COMPANY, INC	2	\$478,940.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$653,300.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$194,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$494,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$494,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	43	\$10,831,844.99	5.02%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$400,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$855,700.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,549,625.00	0.72%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,102,500.00	0.97%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$613,000.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,356.78	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,695,800.00	0.79%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$464,500.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$955,000.00	0.44%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$360,900.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$618,016.00	0.29%	0	\$0.00	NA	\$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$618,889.73	0.29%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$50,214,948.47	23.25%	0	\$0.00	NA	\$0.00
Total		806	\$215,831,207.86	100%	0	\$0.00		\$0.00
31417DJX2	1ST MIDAMERICA CREDIT UNION	1	\$196,013.13	1.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$345,362.30	1.92%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,715.62	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$440,180.79	2.45%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$179,698.96	1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$310,793.10	1.73%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$267,027.31	1.49%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$229,985.31	1.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,024,084.08	11.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$180,081.78	1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$881,706.49	4.91%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$174,700.72	0.97%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$1,164,284.68	6.48%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	9	\$2,551,832.26	14.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$370,277.41	2.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$462,295.20	2.57%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$264,904.55	1.48%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$416,037.15	2.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,245,554.72	18.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,099,836.19	6.13%	0	\$0.00	NA	\$0.00
		2	\$581,477.75	3.24%	0	\$0.00	NA	\$0.00

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	WELLS FARGO BANK, N.A								
	Unavailable	8	\$2,386,475.05	13.3%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,955,324.55	100%	0	\$0.00		0	\$0.00
31417DJY0	ACCESS NATIONAL BANK	5	\$1,603,691.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	31	\$9,191,426.00	3.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,845,405.00	19.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,463,047.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,029,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	43	\$12,072,278.00	4.83%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$1,183,425.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,289,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$2,116,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$571,440.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$6,148,126.21	2.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$577,138.00	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$161,849,876.20	64.72%	0	\$0.00	NA	0	\$0.00
Total		828	\$249,992,602.41	100%	0	\$0.00		0	\$0.00
31417DJZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,409,661.00	4.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$41,406,392.00	19.69%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$1,468,420.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$685,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$991,110.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	33	\$9,322,070.00	4.43%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$868,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$359,704.75	0.17%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,577,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$5,193,690.00	2.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$299,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$631,445.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$571,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$137,254,206.03	65.28%	0	\$0.00	NA	0	\$0.00
Total		692	\$210,269,798.78	100%	0	\$0.00		0	\$0.00
31417DK28	AFFILIATED MORTGAGE COMPANY	1	\$355,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$153,440.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$221,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$659,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$266,666.71	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$268,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$497,024.61	2.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$326,601.59	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,172.05	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,088.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$201,600.00	1.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$312,550.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$947,606.96	5.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$255,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$247,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$182,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$329,650.00	1.77%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$330,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$666,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$320,625.00	1.72%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$305,397.31	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$184,231.00	0.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$465,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$217,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$504,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$188,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,664.23	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$167,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$207,719.82	1.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$315,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$260,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$195,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$231,687.49	1.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$375,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,115,841.68	38.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,613,616.45	100%	0	\$0.00		0	\$0.00
31417DK36	ADVISORS MORTGAGE GROUP, L.L.C	1	\$393,750.00	1.58%	0	\$0.00	NA	0	\$0.00
		2	\$404,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$259,000.00	1.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$949,200.00	3.81%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$1,864,903.38	7.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$448,000.00	1.8%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$263,200.00	1.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$327,200.00	1.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$181,450.00	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$940,250.00	3.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$711,860.85	2.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$151,883.57	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$244,677.37	0.98%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$698,600.00	2.81%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$476,522.19	1.91%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$186,870.00	0.75%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$341,250.00	1.37%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$263,900.00	1.06%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$155,400.00	0.62%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$610,000.00	2.45%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$451,232.02	1.81%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$468,000.00	1.88%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,200.00	0.78%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$300,000.00	1.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$225,000.00	0.9%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$383,742.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,774.10	0.75%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$241,000.00	0.97%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$251,397.80	1.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,250.00	0.83%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$315,000.00	1.27%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$380,000.00	1.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$224,000.00	0.9%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,500.00	0.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$395,250.00	1.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00	0.8%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$212,000.00	0.85%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,750.00	1.1%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$296,000.00	1.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$193,599.34	0.78%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.92%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$306,788.36	1.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$296,000.00	1.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$206,000.00	0.83%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,000.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,408,441.35	29.8%	0	\$0.00	NA	\$0.00
Total		98	\$24,885,842.33	100%	0	\$0.00		\$0.00
31417DK44	CITIMORTGAGE, INC	2	\$360,145.58	14.51%	0	\$0.00	NA	\$0.00
		1	\$202,336.34	8.15%	0	\$0.00	NA	\$0.00

	FEDERAL HOME LOAN BANK OF SEATTLE								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,516.35	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,712,562.88	69.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,481,561.15	100%	0	\$0.00		0	\$0.00
31417DK51	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$247,100.00	11.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$156,100.00	7.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$143,200.00	6.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,700.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,416,200.00	68.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,074,300.00	100%	0	\$0.00		0	\$0.00
31417DK69	1ST SECURITY BANK OF WASHINGTON	1	\$332,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$717,398.16	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,407,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,244.43	2.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$198,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$371,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$177,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$261,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$317,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$285,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$216,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$323,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$428,270.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$885,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$775,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$209,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$188,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$196,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$410,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$430,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$684,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$354,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$651,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$711,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$358,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$378,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$234,341.09	0.8%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$223,850.00	0.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$233,353.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,219.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$682,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$184,571.99	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$710,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,100.00	4.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,221,594.64	7.62%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,150.00	2.19%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.74%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,753,974.92	26.61%	0	\$0.00	NA	\$0.00
Total		109	\$29,141,817.23	100%	0	\$0.00		\$0.00
31417DKA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,844,200.00	0.74%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$998,000.00	0.4%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$584,200.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,667.14	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,410,600.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$586,050.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,250,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,394,550.00	0.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$682,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$217,900.00	0.09%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$252,650.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,035,120.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,885,616.63	0.75%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$670,800.00	0.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$444,500.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,454,200.00	0.58%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$382,998.94	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$2,313,200.00	0.93%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$882,156.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$608,300.00	0.24%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,978,280.00	1.19%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,030,750.00	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	22	\$8,105,800.00	3.25%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$196,190.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,600.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE	3	\$799,750.00	0.32%	0	\$0.00	NA	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,641.18	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$214,734.52	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$6,272,288.00	2.51%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	7	\$1,977,230.00	0.79%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$440,237.40	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$489,842.35	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	6	\$1,484,775.00	0.59%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$376,400.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,423,000.00	0.57%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,043,500.00	0.42%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,007,250.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$454,529.00	0.18%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$323,501.14	0.13%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,599.69	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$764,800.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$745,760.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$343,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,407,850.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,489,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$185,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$236,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$3,826,100.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,657,550.31	1.06%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,808,500.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,189,050.00	1.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	GECU	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$395,100.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$192,996.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,012,750.00	0.41%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$287,076.72	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,035,655.00	0.41%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$302,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$431,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,068.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,300.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,815,800.00	0.73%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$610,850.00	0.24%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,816,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,867,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$2,080,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,628,063.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$676,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,174,031.06	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$917,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$599,295.80	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$666,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$473,900.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$510,200.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$698,292.13	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,015,020.00	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,222,500.00	0.49%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,003,500.00	0.8%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$686,442.07	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$473,516.16	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,050,000.00	0.42%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$261,103.13	0.1%	0	\$0.00	NA	\$0.00
		2	\$559,096.35	0.22%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,153,500.00	0.46%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,097,939.00	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$261,922.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,091,100.00	2.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$589,710.54	0.24%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,795,500.00	0.72%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$182,911.68	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$751,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$597,300.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$368,500.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$471,240.00	0.19%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	12	\$3,575,148.32	1.43%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
	STEARNS LENDING, INC	7	\$1,859,950.00	0.74%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,114,100.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$785,200.00	0.31%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$212,720.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$294,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$587,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$355,451.88	0.14%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$366,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$756,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,220.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,678,426.75	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$208,692.29	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,206,130.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,714,222.85	0.69%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$566,155.18	0.23%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,736,200.00	1.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$281,500.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$722,300.00	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,050.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$693,380.00	0.28%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$606,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	254	\$76,998,152.99	30.87%	0	\$0.00	NA	\$0.00
Total		837	\$249,774,930.27	100%	0	\$0.00		\$0.00
31417DKB8	1ST MIDAMERICA CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$363,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,131,400.00	0.55%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$383,000.00	0.19%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,331,000.00	0.65%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,553.04	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$659,493.73	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
		6	\$2,093,000.00	1.03%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,474,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$570,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,473,000.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,223,200.00	0.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,589,275.04	1.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$318,800.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,472,500.00	1.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,208,500.00	0.59%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$231,950.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$254,060.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$335,100.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$305,528.85	0.15%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$416,357.96	0.2%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$665,500.00	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,500.00	0.36%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$610,700.00	0.3%	0	\$0.00	NA	\$0.00
CASHCALL, INC	22	\$7,305,000.00	3.58%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,593,668.00	0.78%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$560,434.16	0.27%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,294,400.00	2.11%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC	3	\$830,090.22	0.41%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	8	\$2,319,908.00	1.14%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$187,096.97	0.09%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	2	\$733,000.00	0.36%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$278,000.00	0.14%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$262,650.00	0.13%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$397,500.00	0.19%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$356,600.00	0.17%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$713,000.00	0.35%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$304,947.70	0.15%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,124,200.00	1.04%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$549,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$393,393.37	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$583,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,868.02	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$802,885.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$253,608.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,196.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,040.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$298,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$723,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		9	\$2,581,700.00	1.27%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE COMMUNITY BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$428,200.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$768,736.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$410,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,923,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,179,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,071,425.81	1.51%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$855,000.00	0.42%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$342,400.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$832,076.00	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$975,857.00	0.48%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$761,867.21	0.37%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$488,100.00	0.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$294,444.00	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$209,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,160.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,900.00	0.09%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$813,000.00	0.4%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,239,000.00	0.61%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$909,974.45	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$293,250.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$939,200.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$364,800.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,001,300.00	0.98%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,687,750.00	1.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$968,000.00	0.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	7	\$2,656,750.00	1.3%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$765,000.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$826,400.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$339,385.04	0.17%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,700.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$212,100.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$573,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$615,200.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$198,443.99	0.1%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$598,100.00	0.29%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$867,300.00	0.43%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$373,200.00	0.18%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	4	\$1,307,375.00	0.64%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$408,370.27	0.2%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$697,605.00	0.34%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$491,500.00	0.24%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$896,566.09	0.44%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$1,323,231.94	0.65%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$670,340.00	0.33%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$263,880.00	0.13%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$258,000.00	0.13%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,671,700.00	1.31%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$634,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,648,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$236,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$498,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,118,025.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$765,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$2,116,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$454,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,064,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$524,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$230,278.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$936,037.00	0.46%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$261,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,292,287.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$208,752.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	1	\$251,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,100.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$676,950.00	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,955,000.00	1.45%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	3	\$1,029,589.00	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,800.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$235,927.72	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$231,533.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$62,841,871.84	30.87%	0	\$0.00	NA	\$0.00
Total		672	\$203,909,113.93	100%	0	\$0.00		\$0.00
31417DKC6	1ST SECURITY BANK OF WASHINGTON	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0.00
	3RD FED BANK	2	\$464,250.00	0.19%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,004,150.00	0.4%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	5	\$1,980,000.00	0.79%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,193,458.62	0.48%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$315,502.69	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$187,979.09	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B	3	\$789,200.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$761,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$461,500.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$681,500.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$869,195.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$839,700.00	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$226,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,367,461.77	1.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$239,630.48	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$2,441,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$642,993.55	0.26%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$258,800.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$943,500.00	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,218,950.00	0.89%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$644,500.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$353,200.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,288,110.00	0.52%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	22	\$7,385,600.00	2.96%	0	\$0.00	NA	\$0.00

	CASTLE COOKE MORTGAGE, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,273,077.20	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$583,500.00	0.23%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,194,895.00	1.68%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$190,705.92	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$640,791.43	0.26%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$738,000.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$2,077,249.00	0.83%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$397,373.63	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	3	\$1,073,600.00	0.43%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,400.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,605,580.00	1.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	EASTWOOD BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$635,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,854,020.13	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$371,334.68	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$251,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$415,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,124.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,165,394.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$813,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$247,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,340.39	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,321,825.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$4,409,500.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,236,750.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$680,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	4	\$1,318,000.00	0.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$1,173,654.71	0.47%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,000.00	0.68%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$612,550.00	0.25%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$678,400.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$244,120.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$292,400.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$258,167.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,900.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$538,800.00	0.22%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,319,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,815,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,624,819.73	1.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$548,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,836,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$645,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,126,029.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,317,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$642,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$538,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$578,644.09	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$203,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$245,415.15	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,400.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$711,450.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$388,272.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$709,800.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$470,300.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,423,000.00	1.37%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$398,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$220,860.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$395,285.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$291,334.68	0.12%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	3	\$857,200.00	0.34%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,005,750.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$241,360.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$394,925.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$405,600.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,008,954.00	1.6%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$202,262.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,353,446.00	0.94%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$408,750.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$371,700.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$230,830.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$446,219.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$963,673.45	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	8	\$2,188,450.00	0.88%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$2,923,500.00	1.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$579,700.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$998,950.00	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$487,050.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,604.08	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,969.00	0.07%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$295,800.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,833,000.00	0.73%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,037,300.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$625,200.00	0.25%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	2	\$559,200.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,710,000.00	2.29%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC	1	\$359,600.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$825,000.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$402,100.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$863,000.00	0.35%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$599,850.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,041.56	0.16%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$484,802.00	0.19%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$76,759,465.11	30.61%	0	\$0.00	NA	\$0.00
Total		826	\$249,817,079.38	100%	0	\$0.00		\$0.00
31417DKD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$358,400.00	0.14%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,073,000.00	0.43%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$278,100.00	0.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$447,722.86	0.18%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,114,500.00	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$385,498.38	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$508,100.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$697,286.64	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$218,477.94	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,038,760.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,100.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,433,000.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$710,200.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$921,100.00	0.37%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,571,600.00	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,863,400.00	1.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$896,900.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,161,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$663,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$409,419.35	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$215,700.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$294,005.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$756,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,094,550.00	0.84%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$204,400.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$213,700.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,220,669.00	0.89%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	30	\$11,336,700.00	4.54%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,300.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$304,650.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$957,707.01	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$4,203,000.00	1.68%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$638,838.05	0.26%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,977,710.00	0.79%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$557,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$622,200.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$594,000.00	0.24%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,400.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$362,300.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,012,500.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$389,186.00	0.16%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$268,392.95	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,217,910.00	0.49%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,945,800.00	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$226,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,570.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$669,276.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,971.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,946,000.00	0.78%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST INTERSTATE BANK	10	\$2,816,780.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,760.13	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$767,571.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$336,642.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,088,868.06	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$588,020.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$565,700.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$3,016,350.00	1.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,656,100.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,469,500.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$839,500.00	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,740,832.00	0.7%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$260,950.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$498,300.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$360,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,435,200.00	0.57%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$343,700.00	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$726,500.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$437,200.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,957,100.00	1.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$631,500.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$809,000.00	0.32%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,286,000.00	1.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	3	\$1,182,560.00	0.47%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$569,700.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,600.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$838,600.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$182,747.47	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$1,102,000.00	0.44%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,400.00	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$725,500.00	0.29%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$667,510.00	0.27%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$637,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,006,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$247,750.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$562,400.00	0.23%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$671,845.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$534,400.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$767,500.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,148.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$715,930.00	0.29%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,874,250.00	1.15%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$368,975.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$566,300.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$651,910.00	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$471,421.84	0.19%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$222,149.84	0.09%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$264,742.30	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,423,000.00	0.57%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$307,200.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$262,800.00	0.11%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,722,050.00	1.49%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$883,640.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,504,000.00	0.6%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$880,500.00	0.35%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,342,850.00	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$676,600.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$832,500.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,061,800.00	0.43%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$780,000.00	0.31%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$711,500.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$1,013,600.00	0.41%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$1,125,318.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$416,358.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$667,200.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$335,900.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,086,509.27	0.84%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$439,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$179,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,161,750.00	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$993,042.06	0.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,770,920.00	1.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,086,750.00	0.44%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$435,840.00	0.17%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$263,427.00	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$245,421.55	0.1%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	281	\$84,518,472.71	33.76%	0	\$0.00	NA	\$0.00
Total		839	\$249,791,811.41	100%	0	\$0.00		\$0.00
31417DKE2	ACACIA FEDERAL SAVINGS BANK	3	\$1,360,200.00	0.49%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$355,000.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,408,200.00	0.51%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,504.78	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$837,263.21	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,097,050.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$249,229.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$652,209.45	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$219,800.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,869,800.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$1,441,525.00	0.52%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,200.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$1,038,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,621,477.00	0.58%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,016,750.00	0.36%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$699,600.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,080,100.00	0.75%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$369,118.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,283,857.00	0.82%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$271,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$650,376.59	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,805,950.00	1.01%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$938,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$470,330.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$767,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$5,552,200.00	1.99%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$409,600.00	0.15%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$781,250.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$346,950.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	41	\$13,909,467.87	4.99%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	2	\$558,400.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$408,000.00	0.15%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	6	\$1,591,989.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$717,400.00	0.26%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,022,050.00	1.44%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$307,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$278,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,697,986.00	1.33%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$253,150.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	7	\$2,348,400.00	0.84%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$765,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$329,375.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$338,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$244,600.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$409,354.75	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$290,564.88	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,739,300.00	0.98%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$878,220.00	0.31%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$251,500.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$274,151.90	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$691,950.00	0.25%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$320,700.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,883.27	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,361,380.56	0.49%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$316,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$404,362.62	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,246,691.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$799,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$604,500.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	7	\$1,913,998.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,611.67	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$576,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,865.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$531,619.14	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,442,684.36	0.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	10	\$4,103,041.65	1.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$356,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,063,850.00	1.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$189,707.46	0.07%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,800.00	0.39%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$306,400.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$746,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$253,600.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$516,600.00	0.19%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$283,770.08	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$207,500.00	0.07%	0	\$0.00	NA	\$0.00

	HONOLULU HOMELOANS, INC	1	\$721,050.00	0.26%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$293,600.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$794,500.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$1,079,700.00	0.39%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$272,974.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$857,000.00	0.31%	0	\$0.00	NA	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,842,300.00	1.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$357,300.00	0.13%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$952,000.00	0.34%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$5,450,250.00	1.95%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,313,590.00	0.47%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	15	\$5,067,125.00	1.82%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,219,070.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,127,455.00	0.4%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$221,528.70	0.08%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$600,117.53	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	3	\$729,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$566,539.11	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$602,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$695,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$622,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$723,488.85	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,179,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$3,898,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$516,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$706,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	2	\$656,602.71	0.24%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$569,809.18	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,652.57	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$365,600.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$567,221.47	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,677,000.00	0.6%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$577,906.98	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$371,200.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$267,100.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$258,900.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,503,100.00	1.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	4	\$1,148,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$326,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$724,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,858,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$804,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$317,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$670,999.95	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$779,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	8	\$2,123,076.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$408,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$901,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	7	\$2,386,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$893,065.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,335,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$597,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$465,450.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$222,835.61	0.08%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$536,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$900,250.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$3,760,808.92	1.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$392,924.26	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$397,387.20	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$988,330.00	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,150,870.42	0.41%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,500.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,881,466.00	1.75%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$247,700.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$898,600.00	0.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$399,375.97	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$259,581.80	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,166,200.00	0.42%	0	\$0.00	NA	\$0.00

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	WEST GATE BANK	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$634,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$361,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$83,860,239.96	30.09%	0	\$0.00	NA	0	\$0.00
Total		919	\$278,804,086.43	100%	0	\$0.00		0	\$0.00
31417DKF9	1ST MIDAMERICA CREDIT UNION	1	\$254,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$184,702.43	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$362,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$783,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,456,425.61	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$761,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$515,488.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$386,961.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$476,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,322,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,304,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,666,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$962,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$821,775.82	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$284,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,671,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	9	\$2,346,556.17	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$954,890.29	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$2,175,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$365,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$288,305.42	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,581,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,434,859.22	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,121,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$984,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	33	\$11,458,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$224,432.58	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$658,962.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$331,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	25	\$7,439,806.00	2.56%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$254,495.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$201,282.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,208,050.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,014.70	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	9	\$2,818,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$434,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,098,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,124,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$377,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,183,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$509,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$819,120.00	0.28%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	2	\$577,500.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$202,480.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,248,642.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$226,960.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,124,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$468,873.91	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$364,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$754,340.74	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$442,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$795,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,339,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$3,184,890.23	1.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,902,683.85	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$253,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$293,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$287,200.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	8	\$2,251,828.07	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,357,565.90	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,101,728.33	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$747,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,890,450.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$444,311.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$964,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,184.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$558,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$384,605.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,272,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,992,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$255,573.33	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$383,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,551,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$692,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	18	\$6,277,375.00	2.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$3,312,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$387,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$214,360.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$222,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$542,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$449,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$858,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$662,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$487,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$376,818.92	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$620,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$547,638.09	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$278,554.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$626,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$974,835.59	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,996,312.68	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$3,188,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$404,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$211,300.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$673,700.00	0.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$408,000.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$229,300.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,462,000.00	0.5%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$181,065.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$362,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,329,820.00	0.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$964,102.06	0.33%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$292,500.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,771,450.00	1.99%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,790.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$201,500.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	7	\$2,401,000.00	0.83%	0	\$0.00	NA	\$0.00

	INC							
	SOLARITY CREDIT UNION	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,900.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$279,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$217,400.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,288,634.32	0.44%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,565,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$291,200.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,455,500.00	0.5%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$409,368.73	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$707,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$834,731.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$939,570.43	0.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$583,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$613,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$642,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$756,519.78	0.26%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	5	\$1,390,750.00	0.48%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$913,350.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$242,500.00	0.08%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,782.48	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$604,250.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$341,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$531,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,049,800.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	11	\$3,330,273.00	1.15%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$1,015,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$460,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,326,600.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$752,600.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$410,000.00	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$890,350.00	0.31%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,799,550.00	1.65%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$866,000.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$388,900.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,132,750.00	0.39%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$994,900.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,238.52	0.06%	0	\$0.00	NA	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$453,606.90	0.16%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$388,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	280	\$87,677,143.36	30.18%	0	\$0.00	NA	\$0.00
Total		940	\$290,386,225.64	100%	0	\$0.00		\$0.00
31417DKG7	1ST SECURITY BANK OF WASHINGTON	2	\$695,300.00	0.24%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,090,000.00	0.38%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,500.00	0.31%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$232,900.00	0.08%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$387,000.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$487,300.00	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$728,694.66	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,200.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$978,868.00	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$1,017,108.73	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$223,448.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$461,648.54	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$448,300.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,321,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,405,925.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$809,800.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$819,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$1,062,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	2	\$582,000.00	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,530,000.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,475,529.51	0.51%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,500,830.00	1.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$611,750.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,350,000.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$632,580.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$695,400.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$365,835.86	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,933,327.00	1.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.19%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,482,600.00	0.85%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$1,102,230.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	32	\$10,635,573.59	3.66%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$552,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,503,400.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,400.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$175,213.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$575,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,951,125.00	1.36%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	5	\$1,622,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,083,870.00	0.37%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$429,606.56	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$307,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$284,759.39	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	8	\$2,417,391.00	0.83%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$415,500.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$191,957.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$821,500.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,650.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$464,500.00	0.16%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$356,500.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$182,500.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,286,385.00	0.44%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$344,400.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$596,434.00	0.21%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,170,000.00	0.4%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$210,874.82	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$399,384.12	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$632,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$248,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,087,597.12	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$472,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$259,200.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$239,850.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$882,632.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$383,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,133,400.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$295,523.90	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$468,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,941,480.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,566,075.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.07%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	10	\$3,117,176.37	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	8	\$3,538,950.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,617,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$798,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$317,210.84	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$915,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,367,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$181,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$363,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$438,411.28	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$497,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$561,057.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$705,054.27	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$551,087.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OF ALBEMARLE SSB							
	HOMEWISE, INC	2	\$400,700.00	0.14%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$458,600.00	0.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$907,337.50	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$529,600.00	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$234,400.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$527,000.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,329,445.00	0.46%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$336,563.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,355,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$808,400.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,570,300.00	0.54%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$677,500.00	0.23%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	13	\$4,195,000.00	1.44%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	12	\$4,102,700.00	1.41%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$205,200.00	0.07%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$221,500.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,218,000.00	0.42%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$508,700.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$392,311.73	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$720,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,909.00	0.1%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$355,500.00	0.12%	0	\$0.00	NA	\$0.00

MEMBERS MORTGAGE COMPANY INC	3	\$687,125.00	0.24%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$751,538.10	0.26%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$595,800.00	0.21%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$459,500.00	0.16%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$532,500.00	0.18%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$567,000.00	0.2%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$495,700.00	0.17%	0	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$281,400.00	0.1%	0	\$0.00	NA	\$0.00
MWABANK	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	3	\$660,963.00	0.23%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$355,350.00	0.12%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$283,662.58	0.1%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$281,000.00	0.1%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$721,178.90	0.25%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,477,900.00	0.51%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$258,655.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$322,559.00	0.11%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,718,000.00	0.94%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$398,600.00	0.14%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$414,277.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,321,465.19	0.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$326,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$503,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,067,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,321,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$514,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$2,281,650.11	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$334,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$229,645.87	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,892.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$368,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC	2	\$667,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,375,144.00	2.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,052.26	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$638,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$236,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,334,116.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$243,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$409,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$253,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$545,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$217,602.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$996,542.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$1,596,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$226,631.56	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	2	\$394,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC							
	STEARNS LENDING, INC	7	\$2,412,100.00	0.83%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$714,397.90	0.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$506,900.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$974,500.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,233,950.00	0.42%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$767,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,688,070.00	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$494,600.00	0.17%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$591,750.00	0.2%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$812,500.00	0.28%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$381,300.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$417,800.59	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,114,000.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$4,697,145.00	1.62%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$448,150.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$325,839.43	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,587,149.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,432,273.59	0.49%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$481,000.00	0.17%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,682,690.00	1.61%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$268,600.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,500.00	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$568,930.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$596,708.08	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,610.97	0.07%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,750.00	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$87,313,445.27	30.02%	0	\$0.00	NA	\$0.00
Total		973	\$290,420,256.14	100%	0	\$0.00		0
31417DKH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$867,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$399,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,741,423.01	0.58%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$195,795.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,020,200.00	0.34%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$823,100.00	0.27%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	1	\$399,370.49	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$542,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,301,107.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$878,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,828,842.95	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,440,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,367,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$404,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$1,463,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,167,099.12	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$703,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,557,677.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$843,162.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,216,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,061,212.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$517,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$388,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$305,528.86	0.1%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$6,070,782.00	2.02%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$765,000.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$357,312.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,050,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$815,100.00	0.27%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	32	\$10,694,797.49	3.56%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$319,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$509,600.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$598,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,084,371.34	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$185,650.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$812,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,082,850.00	1.69%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$227,858.04	0.08%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$211,800.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$717,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	15	\$4,424,686.83	1.47%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$687,000.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$507,100.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$272,478.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$374,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,531,500.00	0.51%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION WEST	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$250,613.54	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$235,612.08	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,624,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$582,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,106,980.00	0.37%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$184,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$202,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$192,203.61	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,094,930.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$189,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$893,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,394.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$363,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$961,318.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$539,620.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$326,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,751,956.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$2,183,800.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$403,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,537,007.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$629,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$635,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,837,116.38	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,403,337.97	0.47%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$177,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,050,350.00	1.68%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$230,400.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$416,357.95	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,663,260.95	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,134,005.04	1.04%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$222,750.00	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$492,950.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$648,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$266,250.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$284,300.00	0.09%	0	\$0.00	NA	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,792,413.96	0.6%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$470,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$929,775.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$887,922.86	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$495,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$310,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$217,616.58	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$730,400.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,700,860.00	0.57%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$368,500.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$737,000.00	0.25%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,920.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,162,400.00	0.39%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,592,500.00	0.53%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$652,900.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,579,935.00	1.19%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,633,500.00	0.54%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	14	\$4,817,600.00	1.6%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00

LOGIX FEDERAL CREDIT UNION	5	\$1,623,452.03	0.54%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$689,000.00	0.23%	0	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
MAGNA BANK	6	\$1,699,331.30	0.57%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$592,800.00	0.2%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$470,659.31	0.16%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$339,300.00	0.11%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$448,502.76	0.15%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$371,250.00	0.12%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$258,500.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,010,300.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$573,800.00	0.19%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,283,600.00	0.43%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$180,400.00	0.06%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,436,067.00	0.48%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$255,500.00	0.09%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,840.00	0.07%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$560,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$4,967,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$666,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$607,618.16	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$481,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$448,825.94	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$587,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$890,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$280,803.51	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$479,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$472,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,901,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,201,796.00	0.73%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$183,200.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$257,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,355,811.00	2.45%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$640,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,450.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$321,210.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$277,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$637,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,218,300.00	1.4%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$366,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$543,593.52	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$358,913.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	9	\$2,546,100.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$215,200.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$794,500.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	8	\$2,273,000.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$416,339.29	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$765,386.00	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,331,900.00	0.44%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC	2	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$807,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$341,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$481,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$407,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,163,879.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$904,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$302,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,261.35	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,619,877.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,421.23	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$904,229.45	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,722,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$800,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$1,694,000.00	0.56%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	2	\$605,000.00	0.2%	0	\$0.00	NA	\$0.00
		WESTFIELD BANK, F.S.B	1	\$239,600.00	0.08%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$82,638,727.50	27.59%	0	\$0.00	NA	\$0.00
Total			984	\$300,236,798.80	100%	0	\$0.00		\$0.00
31417DKJ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$397,600.00	0.23%	0	\$0.00	NA	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
		3RD FED BANK	1	\$312,800.00	0.18%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$386,600.00	0.22%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC	2	\$608,200.00	0.35%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$819,500.00	0.47%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN BANK TRUST CO., INC	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,000.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$959,000.00	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$682,350.00	0.39%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,243,000.00	0.71%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,050.00	0.16%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,019,700.00	0.58%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$919,625.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,162,400.00	0.67%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$365,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,676,221.00	0.96%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$184,900.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,287,325.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$1,121,571.86	0.64%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$511,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$674,500.00	0.39%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,569,000.00	0.9%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$994,700.00	0.57%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$752,500.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$406,500.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	27	\$9,218,100.00	5.28%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$466,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$261,400.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$562,120.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$312,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,660,840.00	2.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00
		9	\$2,781,803.00	1.59%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC							
	COLE TAYLOR BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$592,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$199,500.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$322,800.00	0.18%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$283,500.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$597,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,323,720.00	0.76%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$951,150.00	0.54%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$593,550.00	0.34%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$318,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,286,853.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,499.02	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$187,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$274,876.13	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,470,378.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,840,942.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,922.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$238,500.00	0.14%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$267,200.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,331,050.36	0.76%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,385,000.00	0.79%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,954,450.00	1.69%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$387,999.93	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,213,170.00	0.69%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$226,000.00	0.13%	0	\$0.00	NA	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$295,760.00	0.17%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$381,000.00	0.22%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$1,673,450.00	0.96%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$209,600.00	0.12%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$196,318.00	0.11%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,500.00	0.14%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$278,400.00	0.16%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$826,000.00	0.47%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,359,000.00	0.78%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$795,800.00	0.46%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$432,000.00	0.25%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$242,900.00	0.14%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	3	\$989,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$2,235,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,783,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,947,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$508,716.70	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,276,375.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$265,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$191,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,143,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$528,170.51	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,020,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$590,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$329,502.96	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,250.00	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$676,250.00	0.39%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$670,560.00	0.38%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,642,500.00	1.51%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$410,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,635.10	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$199,692.07	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$659,960.00	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$1,355,612.00	0.78%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$252,900.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$715,900.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,072,000.00	1.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$817,000.00	0.47%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,670,300.00	1.53%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,710.48	0.1%	0	\$0.00	NA	\$0.00
		1	\$257,500.00	0.15%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,980,500.00	1.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$243,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$239,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$206,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,900.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$178,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$233,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$956,705.61	0.55%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,642,500.00	0.94%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$1,316,785.00	0.75%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,470,786.82	0.84%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,600.00	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,650.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,240,550.00	0.71%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$735,892.00	0.42%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,706.25	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$177,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$299,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$733,950.00	0.42%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC	1	\$396,800.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$263,300.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$459,400.00	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$554,700.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,751,150.00	1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$351,465.44	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,032,100.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$806,428.04	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,701.78	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,902,370.00	2.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$253,200.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$450,000.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,551.82	0.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$617,000.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$43,342,961.44	24.9%	0	\$0.00	NA	\$0.00
Total		585	\$174,635,711.28	100%	0	\$0.00	0	\$0.00
31417DKK8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,926,300.00	0.95%	0	\$0.00	NA	\$0.00
		2	\$833,500.00	0.41%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AFFILIATED MORTGAGE COMPANY	1	\$263,900.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$227,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$429,250.00	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$425,756.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$628,500.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$869,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$374,094.52	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,032,500.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$413,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$2,201,700.00	1.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,430,700.00	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$989,250.00	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$3,048,452.21	1.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$658,046.57	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,606,100.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$194,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
		9	\$3,131,400.00	1.54%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$4,527,600.00	2.22%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$787,550.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$527,196.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,083,100.00	1.51%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	12	\$3,686,158.00	1.81%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$329,700.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$437,900.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$734,000.00	0.36%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$296,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$318,240.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$500,000.00	0.25%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK							
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$383,092.14	0.19%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,714,745.00	0.84%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$922,375.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,088,400.00	1.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$329,756.93	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$931,316.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,315.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$996,690.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	3	\$905,000.00	0.44%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,331,850.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,794,645.00	1.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,013,662.87	0.5%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$5,195,100.00	2.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$942,500.00	0.46%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$600,000.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,800.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$564,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$432,600.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$700,000.00	0.34%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$186,106.65	0.09%	0	\$0.00	NA	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$293,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$862,800.00	0.42%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,500.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$451,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$323,800.00	0.16%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$248,500.00	0.12%	0	\$0.00	NA	\$0.00

	CORPORATION							
	J.G. WENTWORTH HOME LENDING, LLC	2	\$668,326.59	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$220,240.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$475,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,113,500.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,882,000.00	1.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,781,500.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	5	\$1,754,100.00	0.86%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$635,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$219,200.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$181,358.73	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$1,124,000.00	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$795,000.00	0.39%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$409,200.00	0.2%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$619,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$488,722.86	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$458,100.00	0.22%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$412,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$205,600.00	0.1%	0	\$0.00	NA	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$441,100.00	0.22%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,100.00	0.09%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$818,500.00	0.4%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$223,750.00	0.11%	0	\$0.00	NA	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$265,800.00	0.13%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,032.63	0.1%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$537,785.00	0.26%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$702,300.00	0.34%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$743,000.00	0.36%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$3,233,500.00	1.59%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.1%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$239,920.00	0.12%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$803,760.56	0.39%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$592,153.12	0.29%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$763,600.00	0.37%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$269,500.00	0.13%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$529,000.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$229,500.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$412,500.00	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$751,000.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,662,404.26	2.78%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$181,400.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$351,446.03	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$633,000.00	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,381,800.00	1.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$425,479.92	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$1,793,800.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$192,300.00	0.09%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,996.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$2,066,950.00	1.02%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$310,200.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$763,676.00	0.38%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$236,880.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,777,550.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$282,445.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$334,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$289,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,283.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,172,400.00	2.54%	0	\$0.00	NA	\$0.00
		1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,065,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$500,700.00	0.25%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$382,000.00	0.19%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$289,333.87	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	195	\$60,140,859.86	29.57%	0	\$0.00	NA	\$0.00
Total		677	\$203,627,730.59	100%	0	\$0.00		\$0.00
31417DKL6	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,989.08	6.01%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$246,079.22	6.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,177.05	6.6%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$418,386.20	11.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$226,589.42	6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,407,106.40	63.78%	0	\$0.00	NA	\$0.00
Total		15	\$3,774,327.37	100%	0	\$0.00		\$0.00
31417DKM4	ACCESS NATIONAL BANK	15	\$5,373,800.00	2.68%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$13,990,258.00	6.98%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	138	\$46,800,980.00	23.36%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,175,179.00	4.58%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	9	\$2,946,200.00	1.47%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$9,975,342.00	4.98%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE	2	\$608,110.00	0.3%	0	\$0.00	NA	\$0.00

	CORPORATION								
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,469,590.00	0.73%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$1,910,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,099,213.71	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,911,575.00	0.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	27	\$7,309,629.22	3.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,948,240.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$777,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$93,341,796.44	46.59%	0	\$0.00	NA	0	\$0.00
Total		655	\$200,384,913.37	100%	0	\$0.00		0	\$0.00
31417DKN2	ACCESS NATIONAL BANK	5	\$1,532,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$10,920,926.00	4.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	203	\$70,266,067.00	31.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$4,267,790.00	1.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$2,558,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,294,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$8,783,663.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$305,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,554,078.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,559,206.85	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,546,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	48	\$14,138,373.49	6.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	8	\$2,676,434.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	3	\$757,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	GROUP, INC								
	Unavailable	322	\$97,798,683.45	44.33%	0	\$0.00	NA	0	\$0.00
Total		705	\$220,654,446.79	100%	0	\$0.00		0	\$0.00
31417DKP7	ACCESS NATIONAL BANK	6	\$2,309,650.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$15,141,910.00	8.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	152	\$56,456,322.00	31.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,729,111.00	1.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$3,019,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$8,363,329.00	4.64%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$863,416.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,445,041.08	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,095,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	39	\$12,212,715.82	6.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,757,735.00	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$73,189,875.59	40.61%	0	\$0.00	NA	0	\$0.00
Total		536	\$180,233,956.37	100%	0	\$0.00		0	\$0.00
31417DKQ5	ACACIA FEDERAL SAVINGS BANK	2	\$947,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$931,006.71	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$179,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$583,138.88	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTER							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$944,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$781,975.00	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$738,800.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,144,487.69	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,228,500.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	2	\$436,150.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,902,428.66	0.73%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,067.46	0.68%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	25	\$6,783,700.00	2.61%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$1,451,600.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,280,427.00	1.65%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$613,200.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,103,410.00	0.81%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$600,300.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC							
	CORNERSTONE MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$747,979.72	0.29%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$798,600.00	0.31%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$357,153.06	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,692,000.00	1.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$504,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,327,800.00	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$689,923.05	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,680,020.00	1.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,546,372.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$824,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$2,059,645.73	0.79%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$223,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$464,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$675,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,375.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,869,927.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$257,181.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	18	\$5,559,461.10	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$876,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,947.41	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$12,781,159.88	4.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$941,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$755,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,175,774.68	0.84%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$339,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$368,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$351,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$443,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,656,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$603,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,287,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,159,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,930,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$702,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	21	\$7,312,070.00	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LYONS MORTGAGE SERVICES, INC	1	\$610,290.00	0.23%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$807,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$411,905.66	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$730,800.00	0.28%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$598,000.00	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$760,105.00	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$977,150.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$257,800.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$449,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,600.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$373,206.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$202,694.26	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$181,100.00	0.07%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$5,338,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,966,870.91	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,748,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	7	\$2,045,839.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,666,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$310,778.09	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,155,020.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$377,730.22	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$832,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$522,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,325,454.38	0.51%	0	\$0.00	NA	0	\$0.00
		15	\$3,904,010.54	1.5%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	4	\$1,109,000.00	0.43%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$243,675.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,401,325.00	1.31%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$176,325.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$696,100.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,971,700.00	0.76%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,110,855.24	0.43%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$972,300.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$488,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$187,723.03	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$687,750.00	0.26%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$308,334.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$866,804.25	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,662,457.78	0.64%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	22	\$5,639,790.00	2.17%	0	\$0.00	NA	\$0.00

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	UNITED BANK & TRUST	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$965,025.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,092.99	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,925,162.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,207,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	26	\$7,604,384.55	2.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$844,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,289,345.00	2.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$529,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,999,224.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$80,361,599.35	30.9%	0	\$0.00	NA	0	\$0.00
Total		863	\$259,908,092.28	100%	0	\$0.00		0	\$0.00
31417DKR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$986,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,944.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$214,683.26	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$537,360.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$536,628.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,092,723.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,404,368.21	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$477,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$948,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,770,785.50	0.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$207,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$575,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$780,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,883,234.04	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$259,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$8,641,288.23	2.97%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$1,731,906.98	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$242,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$451,603.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,328,715.00	0.46%	0	\$0.00	NA	0	\$0.00
		17	\$4,343,580.48	1.49%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC	1	\$484,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$314,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	25	\$8,051,360.00	2.77%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$760,200.00	0.26%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,411.53	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$222,551.50	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$719,500.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$635,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$410,900.00	0.14%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$939,096.30	0.32%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$670,114.98	0.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$645,800.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$288,760.66	0.1%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,002,200.00	0.69%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$929,363.00	0.32%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$625,500.00	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$260,606.89	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$708,855.03	0.24%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,152,130.00	0.4%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,649,066.29	1.94%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$702,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,504,247.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$568,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$496,520.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$785,181.46	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,501,146.14	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$466,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$6,843,564.37	2.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$984,091.43	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$276,800.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	50	\$13,724,053.00	4.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,480,529.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,987,200.00	0.68%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$199,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$269,220.64	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$664,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$397,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,606,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,418,648.00	0.83%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$507,625.81	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$266,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$178,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,290,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,002,575.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$257,061.74	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,940,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,418,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$229,656.10	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,124,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$659,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	23	\$7,839,400.00	2.69%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$252,651.43	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$617,802.40	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$512,244.24	0.18%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$686,000.00	0.24%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,741.91	0.14%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	3	\$666,830.00	0.23%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$2,094,800.00	0.72%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$404,100.00	0.14%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$555,608.89	0.19%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$450,383.00	0.15%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$292,000.00	0.1%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	2	\$618,800.00	0.21%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$199,698.77	0.07%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$220,790.00	0.08%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$790,000.00	0.27%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$414,143.73	0.14%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	8	\$3,677,888.00	1.26%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,059,486.25	0.36%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$710,515.32	0.24%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,929,515.73	0.66%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,606,350.00	0.55%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$380,900.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$238,300.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$852,000.00	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$322,200.00	0.11%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$268,600.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$774,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$222,600.00	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,461,700.00	0.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$819,100.00	0.28%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$1,057,740.71	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,376,935.80	0.47%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,548,000.00	1.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$939,800.00	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,752,400.00	1.29%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$690,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$586,332.26	0.2%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$956,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	10	\$3,405,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$552,280.81	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$186,312.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,419,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$323,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,486,893.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,030,410.91	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,089,260.19	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,350,855.24	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	25	\$6,741,212.00	2.32%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,357,571.00	2.53%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$567,742.00	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$763,500.00	0.26%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$699,550.62	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,614,732.00	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$84,690,523.78	29.15%	0	\$0.00	NA	\$0.00
Total		989	\$291,129,876.81	100%	0	\$0.00		\$0.00
31417DKS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,089.57	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$784,000.00	0.31%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$184,727.46	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$613,200.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$673,150.00	0.26%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$512,335.00	0.2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$400,096.49	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,510.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE	5	\$1,761,800.00	0.69%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,250.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$711,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$398,900.00	0.16%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$508,800.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$3,325,428.74	1.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,072,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$737,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$412,500.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,675,901.91	0.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,396,200.00	0.54%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	27	\$8,123,845.99	3.17%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,873,682.67	0.73%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$274,400.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	20	\$6,249,400.00	2.44%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$231,950.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,883,880.00	1.9%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$867,690.63	0.34%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$415,313.61	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$214,400.00	0.08%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$284,125.04	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,500.00	0.14%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$620,900.00	0.24%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$382,800.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$591,527.41	0.23%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$963,198.77	0.38%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$591,664.11	0.23%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,784,700.00	1.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$634,000.00	0.25%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$206,688.23	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,806,600.00	0.7%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$573,881.42	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$789,830.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$213,378.13	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$897,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$519,500.00	0.2%	0	\$0.00	NA	\$0.00

	BOSTON							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,410.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$431,840.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$748,737.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$5,895,514.27	2.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,163,950.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,094,600.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$312,650.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$10,834,122.83	4.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,093,154.00	0.82%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,215,000.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$622,400.00	0.24%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$733,880.00	0.29%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$212,776.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,407,368.00	0.55%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$982,361.45	0.38%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$374,000.00	0.15%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	2	\$825,200.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	\$2,129,014.83	0.83%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,578,997.00	0.62%	0	\$0.00	NA	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,282,864.01	1.28%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,326,850.00	0.91%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$348,435.16	0.14%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	10	\$3,006,500.00	1.17%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
LENDUS, LLC	16	\$5,255,234.00	2.05%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$354,400.00	0.14%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$877,500.00	0.34%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.27%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,250.00	0.16%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$374,400.00	0.15%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$915,200.00	0.36%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,710,245.00	0.67%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$628,500.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAINONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$391,689.09	0.15%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$845,797.21	0.33%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	NETWORK FUNDING, L.P	4	\$1,151,900.00	0.45%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$518,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$272,100.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$367,500.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$255,483.00	0.1%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,467,500.00	0.96%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,420,564.82	0.55%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,762,279.06	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,797,500.00	1.48%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	6	\$1,874,373.00	0.73%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,212,595.68	0.47%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	2	\$387,300.00	0.15%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$1,080,587.00	0.42%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$172,837.15	0.07%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$523,537.76	0.2%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$250,450.00	0.1%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,728,299.09	0.67%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$503,500.00	0.2%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,631,399.75	1.42%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,206,550.00	1.64%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$179,185.00	0.07%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$398,500.00	0.16%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$395,261.74	0.15%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	10	\$3,173,322.00	1.24%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$519,254.48	0.2%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$600,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$550,400.00	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$1,790,264.94	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$597,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$534,156.36	0.21%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$198,205.56	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,650.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$278,788.68	0.11%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$343,504.36	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,416,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$3,798,183.27	1.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$293,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$954,700.00	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$324,100.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,032,672.51	1.57%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,777,500.00	0.69%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$3,066,172.81	1.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$630,562.00	0.25%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$343,000.00	0.13%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,003,108.00	1.95%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	3	\$911,957.20	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,637,800.00	0.64%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$904,154.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	225	\$68,389,465.57	26.63%	0	\$0.00	NA	\$0.00
Total		849	\$256,394,109.82	100%	0	\$0.00		\$0.00
31417DKT9	1ST SECURITY BANK OF WASHINGTON	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$449,100.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$398,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,162,100.00	0.44%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$399,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$399,647.16	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,200.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$929,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$914,300.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$440,500.00	0.17%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	1	\$214,400.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,354,229.76	0.51%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$631,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$264,750.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$176,250.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$199,700.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$406,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$192,750.00	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$760,500.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$327,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,008,322.86	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,019,700.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	36	\$9,963,376.98	3.77%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	3	\$916,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$375,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$405,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,302,800.00	1.63%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$567,600.00	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$190,718.62	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,629,100.00	1.75%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$310,731.28	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$630,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$530,400.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,508,200.00	1.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$468,350.00	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$625,800.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,508,069.10	1.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$454,048.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,784,017.10	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$424,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$656,120.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$546,377.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,243,224.62	1.6%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,057,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$13,015,890.94	4.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$594,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$492,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$341,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$629,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$965,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	10	\$3,467,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$887,506.16	0.34%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,014,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,000,422.30	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$4,531,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$987,622.00	0.37%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC	20	\$6,715,720.00	2.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$371,451.97	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$847,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,248,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$319,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$260,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$676,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$364,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$745,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$289,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,389,450.00	1.66%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,155,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,751,531.62	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$3,085,606.47	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,539,971.00	1.34%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	4	\$1,168,999.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$627,571.94	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,601,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,287,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$418,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$809,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$261,936.95	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,791,931.39	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,686.72	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,757,090.62	1.8%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$794,964.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,929,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,001,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$822,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$460,000.00	0.17%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$804,800.00	0.3%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	10	\$2,773,919.00	1.05%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$343,000.00	0.13%	0	\$0.00	NA	\$0.00
THE LENDING COMPANY, INC	3	\$940,442.25	0.36%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
THE TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$495,000.00	0.19%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$205,708.44	0.08%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,008,200.00	0.38%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	2	\$588,000.00	0.22%	0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$2,205,807.90	0.83%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK	22	\$5,681,222.07	2.15%	0	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$497,250.00	0.19%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,858,061.03	1.08%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	2	\$429,000.00	0.16%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	23	\$6,246,733.54	2.36%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$464,400.00	0.18%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$282,631.00	0.11%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$223,700.00	0.08%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,978,550.00	1.5%	0	\$0.00	NA	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$177,700.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$580,600.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$188,400.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,340,306.05	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$82,570,207.38	31.15%	0	\$0.00	NA	\$0.00
Total		878	\$264,463,795.02	100%	0	\$0.00		\$0.00
31417DKU6	1ST SECURITY BANK OF WASHINGTON	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,200.00	0.16%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,160,622.00	0.45%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,400.00	0.1%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$349,320.00	0.14%	0	\$0.00	NA	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$898,234.32	0.35%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,716,744.00	0.67%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$758,393.04	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$610,067.98	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,150.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,405,500.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$832,554.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$532,000.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$525,100.00	0.2%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$947,600.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,852,317.01	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,991,300.00	1.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$725,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$773,500.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$925,150.00	0.36%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	17	\$5,124,100.00	1.99%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,621,320.00	0.63%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$792,200.00	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,314,940.00	1.68%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	17	\$5,014,250.00	1.95%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,096,182.00	0.43%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$324,061.18	0.13%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$395,282.38	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,574,600.00	1%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$177,750.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$580,688.78	0.23%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$953,500.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$493,477.93	0.19%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$256,604.74	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,133,946.61	0.83%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$522,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$991,507.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$576,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$611,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$488,808.78	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,217,528.57	0.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$6,178,206.76	2.41%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$724,750.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$747,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$460,500.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	39	\$11,483,310.18	4.47%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$893,480.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$639,900.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GEO-CORP, INC	3	\$765,000.00	0.3%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,208.33	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$379,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$472,800.00	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,339,300.00	0.52%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$663,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$278,779.48	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$361,121.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$189,600.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,419,622.39	0.55%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$2,060,490.00	0.8%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,428,713.93	1.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,045,750.00	0.41%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	20	\$6,277,500.00	2.44%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$274,585.80	0.11%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$287,400.00	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$577,600.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,161,936.10	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,200.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$415,800.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$588,800.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$354,488.51	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	4	\$1,284,990.00	0.5%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$654,946.00	0.25%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$403,769.86	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,075,900.00	0.42%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$625,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,460,648.03	0.57%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	4	\$1,105,330.85	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,841,122.25	1.11%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,147,631.00	0.45%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$1,086,700.00	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,072,000.00	0.42%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$585,355.00	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$292,800.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$279,578.28	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,050.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$434,450.00	0.17%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$469,400.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$793,676.04	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$373,304.91	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,709,711.61	1.83%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE	4	\$1,300,500.00	0.51%	0	\$0.00	NA	\$0.00
	SFMC L.P	2	\$486,875.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,450,200.00	1.73%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$426,757.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$438,200.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,331,750.00	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$493,282.14	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,346,727.00	0.52%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$231,250.00	0.09%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$281,544.04	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$207,280.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$501,536.10	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,226,820.32	0.48%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	20	\$4,939,554.97	1.92%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$228,686.12	0.09%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,754,219.05	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$830,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	27	\$7,122,954.71	2.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,401,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$7,071,316.00	2.75%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$484,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$285,978.07	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	8	\$2,598,055.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$886,985.67	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$81,482,351.27	31.71%	0	\$0.00	NA	0	\$0.00
Total		860	\$256,889,829.09	100%	0	\$0.00		0	\$0.00
31417DKV4	ACACIA FEDERAL SAVINGS BANK	1	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$379,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,466.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,014,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$749,129.54	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,382,470.40	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$389,425.46	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$956,300.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$637,300.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,651.67	0.08%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$208,199.59	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,700.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,922,107.57	1.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,916.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,556,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,629,338.81	1.02%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$333,057.17	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,321,800.00	0.9%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,373.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	20	\$5,724,500.00	2.23%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	6	\$1,904,500.51	0.74%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$435,300.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$356,962.84	0.14%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$4,677,160.00	1.82%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,602,378.02	1.01%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$245,600.00	0.1%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,700.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$1,074,623.10	0.42%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$395,800.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$297,250.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$363,897.54	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,451,550.00	0.56%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$543,334.00	0.21%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$628,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$776,800.00	0.3%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,146,101.18	1.22%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$563,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,217,800.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$843,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,149,734.96	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$887,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$183,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$543,755.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$3,956,212.13	1.54%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$782,300.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$354,521.81	0.14%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$269,572.84	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$10,875,674.85	4.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,350,000.00	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$350,150.00	0.14%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$901,650.00	0.35%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$429,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,157.96	0.07%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$651,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$212,679.19	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$254,490.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,658,300.00	0.65%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,395,906.00	0.54%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,480,221.55	1.74%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,790,500.00	1.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$330,512.37	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,282,800.00	1.28%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$661,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	17	\$5,843,500.00	2.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$747,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,531.57	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$235,300.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,106,350.00	0.43%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$844,600.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$309,100.00	0.12%	0	\$0.00	NA	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$550,250.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$229,300.00	0.09%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$499,643.18	0.19%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$205,700.00	0.08%	0	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$274,480.00	0.11%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,750.00	0.08%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	6	\$2,602,500.00	1.01%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,294,500.00	0.5%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	4	\$1,388,724.81	0.54%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,634,456.59	0.64%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,735,237.00	1.06%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$765,196.33	0.3%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$1,410,500.00	0.55%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,500,259.00	0.97%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$437,800.00	0.17%	0	\$0.00	NA	\$0.00
RENASANT BANK	2	\$460,600.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP							
	RIVER VALLEY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,200,700.00	0.47%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,482,827.67	0.58%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$474,284.58	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,748,482.17	1.85%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$698,100.00	0.27%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,391,750.00	1.71%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$208,250.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$409,340.71	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$223,100.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$823,200.00	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$710,245.34	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$495,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$228,262.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$824,000.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$735,000.00	0.29%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$292,400.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$526,250.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$392,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$183,516.08	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$419,000.00	0.16%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,716,746.82	0.67%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,119,491.92	0.82%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	23	\$6,379,083.33	2.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,046,353.80	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$524,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,419,000.00	0.55%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	30	\$8,497,661.95	3.31%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$599,000.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,959,900.00	2.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,686,727.16	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$73,219,817.34	28.53%	0	\$0.00	NA	\$0.00
Total		854	\$256,975,949.59	100%	0	\$0.00		\$0.00
31417DKW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$411,000.00	0.2%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$623,200.00	0.3%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	AFFINITY FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,456.89	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,685.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,063,500.00	0.98%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,372,285.00	0.65%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$398,000.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,476,087.61	0.7%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$515,398.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,974,500.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$318,800.00	0.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,397.54	0.19%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$587,000.00	0.28%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$262,400.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$550,000.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$719,200.00	0.34%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,686,070.00	0.8%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$600,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,700.00	0.09%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	24	\$7,199,423.46	3.42%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	7	\$1,940,584.80	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$896,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$968,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,586,775.00	2.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$195,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$237,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$381,437.23	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,252,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$694,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,766,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,137,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$704,371.94	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$323,346.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$437,102.62	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$639,027.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,038,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	16	\$5,384,055.42	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$981,473.66	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,012,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$335,093.15	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$192,936.25	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$9,084,719.49	4.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,144,844.94	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$780,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$359,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$727,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$686,976.68	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$354,015.99	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$385,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$531,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$839,038.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,870,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,226,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$183,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,588,298.12	0.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$826,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$398,702.10	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,514,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$5,855,025.00	2.78%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$909,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$216,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$303,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,263,083.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$787,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,324,530.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$238,163.95	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$383,421.64	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$803,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$359,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,222,746.36	0.58%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$392,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,088,358.28	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,930,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC	1	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,125,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$828,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$467,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$564,669.83	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,049,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$594,910.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$652,542.59	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,420,666.32	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$713,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,299,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	4	\$1,084,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	SOUTHLAND CREDIT UNION	1	\$625,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,285,000.00	0.61%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$398,212.00	0.19%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,204,325.00	0.57%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$648,500.00	0.31%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$198,300.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$410,524.53	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$430,231.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,046,127.13	1.45%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,650.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$191,780.71	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,848,983.57	1.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$444,250.00	0.21%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$5,771,091.05	2.74%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,092,843.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$6,777,747.45	3.22%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP	6	\$1,522,282.00	0.72%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$223,400.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$996,343.66	0.47%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.13%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$62,077,409.92	29.47%	0	\$0.00	NA	\$0.00
Total		688	\$210,711,570.13	100%	0	\$0.00		\$0.00
31417DKX0	ACACIA FEDERAL SAVINGS BANK	1	\$501,500.00	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$542,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$392,707.63	0.15%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$576,000.00	0.22%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,016,500.00	0.38%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$701,900.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$602,107.20	0.23%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,312,897.52	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,659,011.24	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$379,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,425,500.00	1.29%	0	\$0.00	NA	\$0.00

	BANKNEWPORT	3	\$823,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$419,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,411,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$201,536.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,390,200.00	2.41%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	5	\$1,371,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$921,237.04	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$1,219,796.14	0.46%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,229,676.69	1.6%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$321,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	16	\$5,745,052.85	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$222,075.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC							
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,009,029.00	0.76%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$423,389.09	0.16%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$347,475.86	0.13%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$361,600.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,300.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,807,615.72	1.44%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$700,000.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$598,500.00	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,072,420.00	0.41%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,043,536.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,044,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,365,216.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$443,018.64	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$714,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$427,246.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,099,200.72	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$7,735,343.90	2.92%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,223,250.00	0.46%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
FREMONT BANK	31	\$9,415,451.34	3.56%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,925,700.00	1.1%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	4	\$903,200.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$933,400.00	0.35%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	5	\$1,357,520.00	0.51%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$289,148.00	0.11%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$192,150.00	0.07%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$755,600.00	0.29%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$828,800.00	0.31%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$382,423.14	0.14%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,425,122.29	0.54%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,864,543.38	1.46%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,568,500.00	0.97%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$904,588.12	0.34%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	6	\$1,692,000.00	0.64%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,068,000.00	0.4%	0	\$0.00	NA	\$0.00
LENDUS, LLC	16	\$5,979,700.00	2.26%	0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,356.00	0.07%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$444,500.00	0.17%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$814,176.04	0.31%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$223,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,371.94	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$544,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$566,000.00	0.21%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,200.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$426,350.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$498,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,090,246.52	0.41%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$386,373.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$393,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$274,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$358,937.59	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$3,123,250.00	1.18%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,568,649.98	0.97%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,913,912.57	0.72%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,661,361.73	1.38%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,411,000.00	0.53%	0	\$0.00	NA	\$0.00
		2	\$440,728.93	0.17%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE							
	PMAC LENDING SERVICES, INC	1	\$379,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,750.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,066,500.00	0.4%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,472.84	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,733,985.00	1.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$544,800.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,326,469.65	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$507,000.00	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$926,477.98	0.35%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$223,662.62	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,137,522.33	1.94%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,530,935.00	0.58%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$367,800.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,877,000.00	1.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,500.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$702,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	13	\$3,908,150.00	1.48%	0	\$0.00	NA	\$0.00
		3	\$1,035,871.94	0.39%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$654,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,210,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$924,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,286,592.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$5,959,611.18	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$214,022.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,548,232.66	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,019,390.11	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,514,755.39	2.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,238,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$5,236,293.23	1.98%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$341,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,392,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,555,032.31	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$78,932,839.75	29.77%	0	\$0.00	NA	0	\$0.00
Total		863	\$264,794,534.80	100%	0	\$0.00		0	\$0.00
31417DKY8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$915,175.34	3.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$257,660.51	1.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$260,888.73	1.08%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$601,898.71	2.49%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$811,452.36	3.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,195.33	0.8%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,896.84	0.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,270.35	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$179,219.36	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,142,855.35	17.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$398,226.43	1.65%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,652.10	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$338,558.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,305.48	0.92%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$962,718.34	3.98%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$1,304,926.62	5.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,590,641.43	6.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,803,711.65	7.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$198,753.87	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,061,219.13	37.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,197,225.93	100%	0	\$0.00		0	\$0.00
31417DKZ5	ACCESS NATIONAL BANK	24	\$6,904,300.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$13,649,035.34	5.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	106	\$31,253,984.00	11.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$14,544,871.30	5.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	34	\$12,129,216.19	4.64%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$447,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	67	\$18,074,577.00	6.92%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$195,446.73	0.07%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$295,054.93	0.11%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	10	\$2,262,389.50	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	43	\$10,497,373.46	4.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,473,850.00	1.71%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	27	\$7,460,511.26	2.86%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,128,500.00	0.43%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$908,100.00	0.35%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	14	\$4,400,869.00	1.69%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,341,000.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	425	\$131,183,220.42	50.24%	0	\$0.00	NA	\$0.00
Total		876	\$261,150,229.13	100%	0	\$0.00		\$0.00
31417FC97	NAVY FEDERAL CREDIT UNION	15	\$3,235,000.05	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,235,000.05	100%	0	\$0.00		\$0.00
31417FD21	NAVY FEDERAL CREDIT UNION	16	\$1,589,680.20	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,589,680.20	100%	0	\$0.00		\$0.00
31417FD39	NAVY FEDERAL CREDIT UNION	15	\$1,601,158.61	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,601,158.61	100%	0	\$0.00		\$0.00
31417FD47	NAVY FEDERAL CREDIT UNION	15	\$2,052,734.25	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,052,734.25	100%	0	\$0.00		\$0.00
31417FD54	1ST SECURITY BANK OF WASHINGTON	1	\$401,328.41	6.11%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$279,170.93	4.25%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,311.00	1.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,842.10	4.41%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$166,507.15	2.54%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$92,274.30	1.4%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC	1	\$247,884.93	3.77%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$139,410.96	2.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$117,813.62	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,905.81	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$374,497.98	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$204,785.55	3.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$185,636.89	2.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$267,834.52	4.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,524.13	3.88%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,579.97	3.69%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$113,970.07	1.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$226,182.63	3.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$266,855.34	4.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$252,317.16	3.84%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$190,168.42	2.9%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$170,748.08	2.6%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,452.71	1.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,605.48	4.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$377,397.47	5.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$257,713.06	3.92%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$552,109.88	8.41%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$302,788.04	4.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,567,616.59	100%	0	\$0.00		0	\$0.00
31417FD88	COUNTRYWIDE BANK, FSB	1	\$534,927.41	5.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$571,480.97	5.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$466,656.40	4.42%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$549,575.16	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,432,434.86	79.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,555,074.80	100%	0	\$0.00		0	\$0.00
31417FDA3		NAVY FEDERAL CREDIT UNION	34	\$6,496,537.09	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,496,537.09	100%	0	\$0.00		0	\$0.00
31417FDB1		NAVY FEDERAL CREDIT UNION	120	\$9,926,733.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,926,733.79	100%	0	\$0.00		0	\$0.00
31417FDC9		NAVY FEDERAL CREDIT UNION	119	\$11,896,241.25	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,896,241.25	100%	0	\$0.00		0	\$0.00
31417FDD7		NAVY FEDERAL CREDIT UNION	265	\$30,772,328.78	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$30,772,328.78	100%	0	\$0.00		0	\$0.00
31417FDE5		NAVY FEDERAL CREDIT UNION	254	\$35,147,653.08	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,147,653.08	100%	0	\$0.00		0	\$0.00
31417FDF2		NAVY FEDERAL CREDIT UNION	61	\$3,502,828.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,502,828.88	100%	0	\$0.00		0	\$0.00
31417FDG0		NAVY FEDERAL CREDIT UNION	140	\$28,460,328.04	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,460,328.04	100%	0	\$0.00		0	\$0.00
31417FDH8		NAVY FEDERAL CREDIT UNION	549	\$116,522,924.81	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$116,522,924.81	100%	0	\$0.00		0	\$0.00
31417FDJ4		NAVY FEDERAL CREDIT UNION	194	\$15,839,082.40	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$15,839,082.40	100%	0	\$0.00		0	\$0.00
31417FDK1		NAVY FEDERAL CREDIT UNION	167	\$16,719,619.65	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,719,619.65	100%	0	\$0.00		0	\$0.00
31417FDL9		NAVY FEDERAL CREDIT UNION	302	\$35,209,554.34	100%	0	\$0.00	NA	0	\$0.00

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Total			302	\$35,209,554.34	100%	0	\$0.00		0	\$0.00
31417FDM7		NAVY FEDERAL CREDIT UNION	302	\$41,963,912.70	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,963,912.70	100%	0	\$0.00		0	\$0.00
31417FDN5		NAVY FEDERAL CREDIT UNION	156	\$8,811,492.60	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$8,811,492.60	100%	0	\$0.00		0	\$0.00
31417FDP0		NAVY FEDERAL CREDIT UNION	146	\$29,028,857.83	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,028,857.83	100%	0	\$0.00		0	\$0.00
31417FDQ8		NAVY FEDERAL CREDIT UNION	1,224	\$261,759,208.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$261,759,208.94	100%	0	\$0.00		0	\$0.00
31417FDR6		NAVY FEDERAL CREDIT UNION	12	\$2,721,332.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,721,332.75	100%	0	\$0.00		0	\$0.00
31417FDS4		NAVY FEDERAL CREDIT UNION	16	\$3,100,432.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,100,432.30	100%	0	\$0.00		0	\$0.00
31417FDT2		NAVY FEDERAL CREDIT UNION	56	\$4,530,033.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,530,033.48	100%	0	\$0.00		0	\$0.00
31417FDU9		NAVY FEDERAL CREDIT UNION	44	\$4,445,306.54	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,445,306.54	100%	0	\$0.00		0	\$0.00
31417FDV7		NAVY FEDERAL CREDIT UNION	71	\$8,147,759.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,147,759.59	100%	0	\$0.00		0	\$0.00
31417FDW5		NAVY FEDERAL CREDIT UNION	76	\$10,354,518.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,354,518.81	100%	0	\$0.00		0	\$0.00
31417FDX3		NAVY FEDERAL CREDIT UNION	41	\$2,306,477.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,306,477.52	100%	0	\$0.00		0	\$0.00
31417FDY1			13	\$2,464,507.61	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			13	\$2,464,507.61	100%	0	\$0.00		0 \$0.00
31417FDZ8		NAVY FEDERAL CREDIT UNION	146	\$29,546,592.38	100%	0	\$0.00	NA	0 \$0.00
Total			146	\$29,546,592.38	100%	0	\$0.00		0 \$0.00
31417FE20		BETHPAGE FEDERAL CREDIT UNION	1	\$123,829.94	4.15%	0	\$0.00	NA	0 \$0.00
		CHASE HOME FINANCE, LLC	2	\$412,279.03	13.82%	0	\$0.00	NA	0 \$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$194,846.47	6.53%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE CORPORATION	1	\$213,073.48	7.14%	0	\$0.00	NA	0 \$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,302.68	8.39%	0	\$0.00	NA	0 \$0.00
		WELLS FARGO BANK, N.A	1	\$319,358.26	10.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$1,470,439.16	49.27%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,984,129.02	100%	0	\$0.00		0 \$0.00
31417FE38		AMERIANA BANK AND TRUST, SB	1	\$195,749.61	3.99%	0	\$0.00	NA	0 \$0.00
		ARIZONA STATE CREDIT UNION	1	\$152,068.38	3.1%	0	\$0.00	NA	0 \$0.00
		AURORA FINANCIAL GROUP INC	1	\$116,595.64	2.38%	0	\$0.00	NA	0 \$0.00
		BANKERS FINANCIAL GROUP INC	1	\$250,018.38	5.1%	0	\$0.00	NA	0 \$0.00
		CBC FEDERAL CREDIT UNION	2	\$798,042.99	16.28%	0	\$0.00	NA	0 \$0.00
		CHEMICAL BANK	1	\$219,304.27	4.47%	0	\$0.00	NA	0 \$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$131,563.57	2.68%	0	\$0.00	NA	0 \$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$182,487.67	3.72%	0	\$0.00	NA	0 \$0.00
		GTE FEDERAL CREDIT UNION	1	\$194,612.04	3.97%	0	\$0.00	NA	0 \$0.00
		GUERNSEY BANK FSB	1	\$157,980.03	3.22%	0	\$0.00	NA	0 \$0.00
		HOMESTREET BANK	1	\$236,866.04	4.83%	0	\$0.00	NA	0 \$0.00
		ICON CREDIT UNION	1	\$190,863.57	3.89%	0	\$0.00	NA	0 \$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,938.47	3.47%	0	\$0.00	NA	0 \$0.00

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	LIBERTY BANK	1	\$229,041.03	4.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$420,830.50	8.59%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$333,033.89	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,811.29	1.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,062.62	2.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$164,109.98	3.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$214,609.36	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,331.01	6.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,900,920.34	100%	0	\$0.00		0	\$0.00
31417FE46	ARIZONA STATE CREDIT UNION	1	\$222,111.58	4.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,102.78	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,568.89	2.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$275,101.09	5.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,152.27	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$328,402.02	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$155,933.70	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$303,893.78	5.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$275,765.31	5.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$245,511.77	4.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$134,600.67	2.53%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,024.47	4.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$223,924.09	4.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,323.05	2.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$269,870.90	5.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$513,300.77	9.64%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$196,051.00	3.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,031.42	3.14%	0	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST	1	\$126,032.11	2.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$215,404.12	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,009,806.63	18.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,323,912.42	100%	0	\$0.00		0	\$0.00
31417FE53	ANCHORBANK FSB	1	\$191,089.70	2.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$295,397.81	3.59%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$225,648.81	2.74%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$485,572.97	5.89%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$606,065.62	7.36%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,117.81	2.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,104.86	2.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$191,452.90	2.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$621,848.67	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,246,587.18	63.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,237,886.33	100%	0	\$0.00		0	\$0.00
31417FE61	BANK OF HAWAII	3	\$727,061.03	21.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,032.04	5.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$143,512.34	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$218,545.67	6.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,691.32	7.95%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,842.42	4.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,978.59	6.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,647.61	5.98%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,856.52	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,081,996.66	32.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,356,164.20	100%	0	\$0.00		0	\$0.00
31417FE79	ACHIEVA CREDIT UNION	2	\$375,989.17	9.35%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION	1	\$233,468.28	5.81%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,294.95	4.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$134,610.79	3.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$209,228.63	5.21%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$245,360.30	6.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,725.97	9.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,571.65	8.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$395,901.60	9.85%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$228,254.21	5.68%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,544.40	3.07%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$191,325.44	4.76%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$166,887.65	4.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$183,839.55	4.57%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,837.53	4.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$462,684.66	11.53%	0	\$0.00	NA	\$0.00
Total		18	\$4,019,524.78	100%	0	\$0.00		\$0.00
31417FE87	ARVEST MORTGAGE COMPANY	1	\$192,754.12	10.79%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$312,436.57	17.5%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$740,352.45	41.46%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$332,451.90	18.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$207,769.74	11.63%	0	\$0.00	NA	\$0.00
Total		7	\$1,785,764.78	100%	0	\$0.00		\$0.00
31417FE95	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$297,723.75	8.97%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$464,817.69	14%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$966,201.87	29.11%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	6	\$1,357,719.83	40.91%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$232,698.38	7.01%	0	\$0.00	NA	\$0.00
Total		14	\$3,319,161.52	100%	0	\$0.00		\$0.00
31417FEA2	CENTRAL MORTGAGE COMPANY	4	\$861,379.29	34.43%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$396,864.10	15.86%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,237.79	4.81%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$219,317.46	8.77%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$482,754.66	19.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$421,563.51	16.84%	0	\$0.00	NA	\$0.00
Total		12	\$2,502,116.81	100%	0	\$0.00		\$0.00
31417FEB0	ARIZONA STATE CREDIT UNION	5	\$779,962.88	36.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,205.12	8.71%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$114,234.48	5.28%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,981.82	5.64%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$386,279.65	17.87%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,575.45	12.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$292,583.15	13.53%	0	\$0.00	NA	\$0.00
Total		12	\$2,161,822.55	100%	0	\$0.00		\$0.00
31417FEC8	ARIZONA STATE CREDIT UNION	1	\$226,994.85	11.02%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$237,981.16	11.55%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$340,921.05	16.55%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$132,861.62	6.45%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$326,478.72	15.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$407,392.91	19.77%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$387,528.50	18.81%	0	\$0.00	NA	\$0.00
Total		8	\$2,060,158.81	100%	0	\$0.00		\$0.00

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31417FED6	ARIZONA STATE CREDIT UNION	1	\$84,601.72	1.69%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$99,193.79	1.99%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,357.20	1.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$188,854.90	3.78%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$91,198.03	1.83%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,874.12	1.98%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$86,608.61	1.73%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$89,121.62	1.78%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,290.64	1.99%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$108,671.83	2.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$91,557.15	1.83%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$95,561.57	1.91%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$85,339.60	1.71%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,593.32	2.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$100,723.79	2.02%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$198,757.00	3.98%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,242.18	1.99%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,569.23	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,095,238.44	61.96%	0	\$0.00	NA	\$0.00
Total		52	\$4,995,354.74	100%	0	\$0.00		\$0.00
31417FEE4	ALLIED HOME MORTGAGE CORPORATION	1	\$117,767.18	2.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$584,218.64	10.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$226,872.18	4.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,746.14	2.21%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,637.96	2.25%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,002.92	2.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$109,143.11	2.05%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$117,492.78	2.21%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,821,973.52	71.72%	0	\$0.00	NA	\$0.00
Total		46	\$5,327,854.43	100%	0	\$0.00		\$0.00
31417FEF1	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,950.58	1.91%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$138,548.60	1.88%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,482.75	1.92%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,476.66	3.59%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,607.03	1.74%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$134,940.65	1.83%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$138,820.61	1.88%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$295,089.55	4%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$142,875.73	1.94%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,495.14	1.86%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,156.53	1.74%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$277,694.68	3.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,137.07	1.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$146,318.73	1.98%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$144,476.84	1.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$142,801.25	1.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,875.56	1.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$122,385.91	1.66%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$145,987.94	1.98%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$140,884.91	1.91%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,359.38	1.84%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,810.05	3.59%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,002.34	1.9%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$281,271.55	3.81%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$136,547.05	1.85%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,781.93	1.69%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,100,161.10	42.03%	0	\$0.00	NA	\$0.00
Total		54	\$7,374,940.12	100%	0	\$0.00		\$0.00
31417FEG9	AMERICAN BANK	2	\$331,795.19	4.04%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,413.75	1.94%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$166,010.05	2.02%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,786.21	1.81%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,216.12	1.86%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,869.52	1.9%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$159,498.91	1.94%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$154,216.72	1.88%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,528.13	2.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$316,655.68	3.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$147,306.26	1.79%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$319,229.15	3.88%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,052.41	1.98%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,825.18	1.96%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,297.25	1.94%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,828.33	1.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,107.04	1.72%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,510.36	2.06%	0	\$0.00	NA	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,168.16	5.66%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$157,065.87	1.91%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$157,000.65	1.91%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,937.62	1.86%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,520.13	2.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$163,055.92	1.98%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,390.42	1.9%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,221.40	1.66%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,339,113.16	40.62%	0	\$0.00	NA	\$0.00
Total		52	\$8,220,619.59	100%	0	\$0.00		\$0.00
31417FEH7	BELLCO CREDIT UNION	1	\$185,386.21	5.79%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$166,580.33	5.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$210,320.05	6.57%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$372,412.03	11.64%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$378,530.65	11.83%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$193,727.69	6.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,655.58	5.33%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$339,024.23	10.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$191,225.57	5.98%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$310,394.98	9.7%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,288.82	5.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$516,514.81	16.14%	0	\$0.00	NA	\$0.00
Total		13	\$3,200,060.95	100%	0	\$0.00		\$0.00
31417FEJ3	ARIZONA STATE CREDIT UNION	2	\$459,540.77	11.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,581.31	13.68%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$354,726.91	8.85%	0	\$0.00	NA	\$0.00
		2	\$365,500.14	9.11%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	DIME BANK	1	\$212,492.64	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,879.97	7.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,895.64	5.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,460.10	5.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$359,970.32	8.98%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,600.26	4.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,476.81	5.95%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$330,744.43	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,219.51	6.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,010,088.81	100%	0	\$0.00		0	\$0.00
31417FEK0	COBALT MORTGAGE, INC	1	\$235,778.55	3.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$272,408.39	3.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$325,350.52	4.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,909.67	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,121,887.09	85.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,201,334.22	100%	0	\$0.00		0	\$0.00
31417FEL8	ARIZONA STATE CREDIT UNION	5	\$1,322,256.23	51.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$620,316.77	23.99%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$162,365.67	6.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,160.00	6.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,635.71	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,849.64	6.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,585,584.02	100%	0	\$0.00		0	\$0.00
31417FEM6	CUMANET, LLC	1	\$362,966.66	19.94%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$369,025.95	20.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$231,498.97	12.72%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$856,360.38	47.06%	0	\$0.00	NA	\$0.00
Total		7	\$1,819,851.96	100%	0	\$0.00		\$0.00
31417FEN4	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,170,029.60	27.99%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$178,751.24	4.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,972.27	4.38%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$220,247.91	5.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$281,135.63	6.72%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,147,411.25	51.36%	0	\$0.00	NA	\$0.00
Total		16	\$4,180,547.90	100%	0	\$0.00		\$0.00
31417FEP9	DURANT BANK AND TRUST COMPANY	1	\$199,654.33	11.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$283,393.89	16.18%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,268,632.70	72.42%	0	\$0.00	NA	\$0.00
Total		8	\$1,751,680.92	100%	0	\$0.00		\$0.00
31417FEQ7	Unavailable	5	\$1,593,605.68	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,593,605.68	100%	0	\$0.00		\$0.00
31417FER5	ACHIEVA CREDIT UNION	2	\$592,691.22	8.74%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,634,180.67	24.1%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$531,161.08	7.83%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$518,187.62	7.64%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$1,083,705.89	15.98%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$337,735.29	4.98%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$228,213.36	3.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,975.44	2.96%	0	\$0.00	NA	\$0.00
		1	\$165,118.19	2.43%	0	\$0.00	NA	\$0.00

		OREGON FIRST COMMUNITY CREDIT UNION							
		QUALSTAR CREDIT UNION	1	\$327,991.11	4.84%	0	\$0.00	NA	\$0.00
		THE HARVARD STATE BANK	1	\$192,306.30	2.84%	0	\$0.00	NA	\$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$266,481.08	3.93%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$702,311.50	10.36%	0	\$0.00	NA	\$0.00
Total			26	\$6,781,058.75	100%	0	\$0.00	0	\$0.00
31417FES3		ARIZONA STATE CREDIT UNION	3	\$495,099.73	11.02%	0	\$0.00	NA	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,429.56	3.24%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,848.22	2.91%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$447,212.96	9.96%	0	\$0.00	NA	\$0.00
		CHEMICAL BANK	1	\$199,847.28	4.45%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$294,136.28	6.55%	0	\$0.00	NA	\$0.00
		ENVISION CREDIT UNION	1	\$303,435.64	6.76%	0	\$0.00	NA	\$0.00
		HOME FINANCING CENTER INC	1	\$262,296.21	5.84%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	2	\$618,610.75	13.77%	0	\$0.00	NA	\$0.00
		PEOPLES BANK	1	\$274,668.75	6.12%	0	\$0.00	NA	\$0.00
		TELCOM CREDIT UNION	1	\$151,685.92	3.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,168,338.39	26%	0	\$0.00	NA	\$0.00
Total			19	\$4,491,609.69	100%	0	\$0.00	0	\$0.00
31417FET1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	\$0.00
		CITIGROUP GLOBAL	1	\$79,906.11	1.33%	0	\$0.00	NA	\$0.00

	MARKETS REALTY CORPORATION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$97,106.04	1.61%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	2	\$200,158.60	3.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,258.08	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	\$0.00
Total		66	\$6,021,322.12	100%	0	\$0.00		\$0.00

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31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$125,448.35	2.34%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$270,414.09	5.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$33,761.57	0.63%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$124,260.79	2.31%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,387.97	2.32%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,153,181.61	40.08%	0	\$0.00	NA	\$0.00
Total		42	\$5,371,193.40	100%	0	\$0.00		\$0.00

31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$143,011.25	3.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$149,469.58	3.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,943.83	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$162,365.85	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$154,065.95	3.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$143,156.39	3.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$153,256.72	3.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$167,216.30	3.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,978.20	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,552.76	13.05%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,710,054.96	100%	0	\$0.00		0	\$0.00
31417FEW4		AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	0	\$0.00	NA	0	\$0.00
		FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,072.73	49.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,378.41	100%	0	\$0.00		0	\$0.00
31417FEX2		ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$485,018.76	10.3%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$407,423.83	8.65%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$760,467.76	16.15%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$633,695.70	13.46%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99%	0	\$0.00	NA	0	\$0.00
		NORTHEAST BANK, FSB	1	\$264,564.51	5.62%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$207,452.51	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,267.36	7.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,708,384.26	100%	0	\$0.00		0	\$0.00
31417FEY0		ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$398,151.51	5.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$968,644.07	13.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$798,172.57	11.22%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$226,865.17	3.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$303,723.06	4.25%	0	\$0.00	NA	\$0.00
Total		28	\$7,112,717.29	100%	0	\$0.00		\$0.00
31417FEZ7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$689,943.58	41.64%	0	\$0.00	NA	\$0.00
Total		7	\$1,657,141.31	100%	0	\$0.00		\$0.00
31417FF29	ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	48	\$9,642,838.15	76.7%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	12	\$2,452,513.99	19.51%	0	\$0.00	NA	\$0.00
Total		63	\$12,571,857.41	100%	0	\$0.00		\$0.00
31417FF37	GMAC MORTGAGE, LLC	15	\$3,681,393.69	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,681,393.69	100%	0	\$0.00		\$0.00

31417FF45	BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$149,604.20	0.17%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$255,144.51	0.29%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	21	\$4,103,877.21	4.72%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$128,789.55	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$639,412.51	0.74%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$111,555.87	0.13%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$472,389.56	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,154,001.86	2.48%	0	\$0.00	NA	\$0.00
Total		407	\$86,941,180.51	100%	0	\$0.00		\$0.00
31417FF52	ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	97	\$18,298,718.82	67.34%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	44	\$7,939,966.79	29.22%	0	\$0.00	NA	\$0.00
Total		146	\$27,174,551.84	100%	0	\$0.00		\$0.00
31417FF60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$216,585.02	1.83%	0	\$0.00	NA	\$0.00
Total		61	\$11,832,225.97	100%	0	\$0.00		\$0.00
31417FF78	ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24%	0	\$0.00	NA	\$0.00

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		CITIMORTGAGE, INC	15	\$1,991,548.83	54.8%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	12	\$1,416,002.72	38.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,237.79	100%	0	\$0.00		0	\$0.00
31417FF86		BAXTER CREDIT UNION	1	\$192,042.72	6.82%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$256,196.98	9.1%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77%	0	\$0.00	NA	0	\$0.00
		IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	2	\$507,266.77	18.02%	0	\$0.00	NA	0	\$0.00
		NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,814,321.75	100%	0	\$0.00		0	\$0.00
31417FF94		ABN AMRO MORTGAGE GROUP, INC	1	\$8,260.48	0.69%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$130,115.97	10.88%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$27,609.18	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$50,985.20	4.26%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$248,820.35	20.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$30,377.70	2.54%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36%	0	\$0.00	NA	0	\$0.00
		LEA COUNTY STATE BANK	1	\$38,961.77	3.26%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$309,892.01	25.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,196,235.45	100%	0	\$0.00		0	\$0.00
31417FFA1		CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,073,764.58	86.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,718,910.41	100%	0	\$0.00		0	\$0.00
31417FFB9		AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA	0	\$0.00
		KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA	0	\$0.00
			1	\$157,116.78	0.94%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$322,894.44	1.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$187,398.63	1.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$285,744.08	1.7%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA	\$0.00
Total		74	\$16,786,243.21	100%	0	\$0.00	0	\$0.00
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0	\$0.00	NA	\$0.00

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	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,518,023.51	100%	0	\$0.00		0	\$0.00
31417FFD5	HOME FINANCING CENTER INC	1	\$155,763.80	9.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$174,310.87	11.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$435,130.56	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,795.20	15.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,559,663.26	100%	0	\$0.00		0	\$0.00
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$192,729.57	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,891.10	61.77%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,911,839.71	100%	0	\$0.00		0	\$0.00
31417FFG8	ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,254,413.97	28.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,389,000.59	100%	0	\$0.00		0	\$0.00

31417FFH6	PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	\$0.00
Total		6	\$1,793,035.09	100%	0	\$0.00		\$0.00
31417FFJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$161,620.73	1.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	\$0.00
	LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$612,346.91	4.65%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$288,428.16	2.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$391,619.96	2.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,817.12	1.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$542,056.10	4.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$357,150.12	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,410,106.18	18.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,161,416.76	100%	0	\$0.00		0	\$0.00
31417FFK9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,217.25	10.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,828,241.90	100%	0	\$0.00		0	\$0.00

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31417FFL7	ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$169,199.50	1.56%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$772,959.56	7.12%	0	\$0.00	NA	\$0.00
Total		47	\$10,843,857.12	100%	0	\$0.00		\$0.00
31417FFM5	1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,750.72	0.55%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$227,665.61	1.48%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN	1	\$62,727.19	0.41%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$52,021.08	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$85,005.36	0.55%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$72,296.91	0.47%	0	\$0.00	NA	\$0.00

	LLC							
	FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$60,183.45	0.39%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$85,503.54	0.56%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	\$0.00
		3	\$256,712.18	1.67%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$84,743.69	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,181.62	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$77,923.75	0.51%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$76,345.94	0.5%	0	\$0.00	NA	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,355.90	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,200,966.69	20.79%	0	\$0.00	NA	\$0.00
Total		195	\$15,379,110.60	100%	0	\$0.00		\$0.00
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$102,687.77	1.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,020.91	1.5%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,641.70	1.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$100,733.22	1.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$110,028.50	1.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$97,468.52	1.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$98,807.55	1.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$106,811.64	1.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$105,234.77	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,791,395.64	25.85%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,926,322.64	100%	0	\$0.00		0	\$0.00
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$102,723.27	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$79,303.91	0.73%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,249.71	0.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$120,416.99	1.1%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,720.62	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$96,410.55	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$120,866.79	1.11%	0	\$0.00	NA	\$0.00
		1	\$108,177.15	0.99%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$116,648.70	1.07%	0	\$0.00	NA	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,733.21	0.96%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,715,344.40	24.84%	0	\$0.00	NA	\$0.00
Total		96	\$10,928,587.06	100%	0	\$0.00		\$0.00
31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$235,497.94	3.81%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$212,801.52	3.45%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$292,551.35	4.74%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98%	0	\$0.00	NA	\$0.00

	MID-STATE BANK	1	\$172,644.32	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,833.06	2.78%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,510,470.68	24.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,175,963.53	100%	0	\$0.00		0	\$0.00
31417FFR4	CITIMORTGAGE, INC	1	\$254,395.08	10.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$360,570.68	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,437.92	33.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,762.94	100%	0	\$0.00		0	\$0.00
31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$202,988.17	5.54%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,665,443.32	100%	0	\$0.00		0	\$0.00
31417FFT0	AEGIS MORTGAGE CORPORATION		1	\$33,533.65	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$43,811.20	0.74%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC		1	\$57,685.90	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$53,875.91	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		1	\$30,251.38	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI		3	\$141,553.20	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY		1	\$37,061.48	0.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$64,935.80	1.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC		1	\$41,701.43	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$48,198.59	0.82%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		3	\$182,298.26	3.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$20,226.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC		3	\$170,642.83	2.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY		1	\$46,740.73	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION		1	\$70,077.16	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY		2	\$146,153.24	2.48%	0	\$0.00	NA	0	\$0.00
	CUNA MORTGAGE CORPORATION		1	\$24,260.86	0.41%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION		1	\$30,844.65	0.52%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC		1	\$39,696.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		1	\$67,436.03	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION		1	\$20,517.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		2	\$92,071.55	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		2	\$49,968.59	0.85%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$46,254.56	0.78%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC								
	SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$175,245.83	2.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,792,738.42	30.49%	0	\$0.00	NA	0	\$0.00
Total		127	\$5,892,362.01	100%	0	\$0.00		0	\$0.00
31417FFU7	BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,613.66	14.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,441,411.84	100%	0	\$0.00		0	\$0.00
31417FFV5	PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$281,706.68	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,216,301.92	50.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,386,227.11	100%	0	\$0.00		0	\$0.00
31417FFW3	ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$270,797.41	14.85%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$144,305.35	7.91%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$283,697.48	15.55%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$286,457.94	15.7%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	0	\$0.00	NA	\$0.00
Total		8	\$1,824,020.07	100%	0	\$0.00		\$0.00
31417FFX1	BLACKHAWK BANK	1	\$139,165.87	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$86,315.69	0.69%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$172,963.74	1.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$305,281.90	2.46%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$106,640.89	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,054.27	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0	\$0.00	NA	\$0.00
Total		62	\$12,427,064.87	100%	0	\$0.00		\$0.00
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$514,966.72	12.98%	0	\$0.00	NA	\$0.00
Total		19	\$3,966,350.92	100%	0	\$0.00		\$0.00
31417FFZ6	AMERIHOM MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0	\$0.00	NA	\$0.00
		1	\$331,771.76	0.39%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$501,399.54	0.58%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$363,513.45	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,537.75	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$208,307.23	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	16	\$3,280,260.34	3.82%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$334,269.39	0.39%	0	\$0.00	NA	\$0.00
		3	\$637,655.51	0.74%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$292,431.52	0.34%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	34	\$6,781,746.08	7.9%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$73,449.39	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$420,998.84	0.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,394,679.16	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,443.69	0.08%	0	\$0.00	NA	\$0.00
Total		381	\$85,886,668.48	100%	0	\$0.00	0	\$0.00
31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	0	\$0.00	NA	\$0.00

	DORAL BANK	1	\$48,355.96	2.56%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$8,199.23	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$98,048.43	5.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,684.81	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$23,145.78	1.22%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN								
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$4,427.14	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$1,890,810.42	100%	0	\$0.00		0	\$0.00
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$36,736.46	1.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,675.66	1.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$29,716.56	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0	\$0.00	NA	0	\$0.00
		1	\$82,501.55	3.68%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$67,083.73	2.99%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$181,642.40	8.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$552,717.36	24.62%	0	\$0.00	NA	\$0.00
Total		39	\$2,244,241.11	100%	0	\$0.00		\$0.00
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$72,344.14	6.56%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,913.84	6.34%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$70,037.77	6.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$133,820.34	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$287,331.14	26.06%	0	\$0.00	NA	\$0.00

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Total			14	\$1,102,527.03	100%	0	\$0.00		0	\$0.00
31417FG51		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,816.55	4.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$90,845.65	8.68%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0	\$0.00	NA	0	\$0.00
		HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$138,450.01	13.23%	0	\$0.00	NA	0	\$0.00
		VIRTUALBANK	1	\$94,318.49	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,531.87	27.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,340.86	100%	0	\$0.00		0	\$0.00
31417FG69		ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$37,643.51	2.15%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$1,752,868.05	100%	0	\$0.00		0	\$0.00

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31417FG77		ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$68,299.44	4.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$63,943.61	4.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$14,880.89	1.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,440,845.39	100%	0	\$0.00		0	\$0.00
31417FG85		AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$33,856.50	1.19%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	0	\$0.00

	CITIBANK, N. A	1	\$22,436.24	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	1	\$10,836.77	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$57,351.05	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$52,651.57	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$9,957.67	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$31,199.14	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$14,816.91	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$21,394.80	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$21,367.67	0.75%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$18,353.06	0.64%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$46,423.91	1.63%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$29,603.46	1.04%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$21,649.77	0.76%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$66,993.98	2.35%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$843,056.97	29.51%	0	\$0.00	NA	\$0.00
Total		89	\$2,853,860.47	100%	0	\$0.00		\$0.00
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33%	0	\$0.00	NA	\$0.00
		1	\$27,085.55	1.51%	0	\$0.00	NA	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$53,955.46	3.02%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$62,881.94	3.51%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$44,778.82	2.5%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$60,597.84	3.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$306,505.35	17.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$813,319.75	45.46%	0	\$0.00	NA	\$0.00
Total		30	\$1,789,514.47	100%	0	\$0.00		\$0.00
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC	1	\$3,395.45	0.24%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$7,961.45	0.57%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0	\$0.00	NA	\$0.00
	FIRST BANKERS MORTGAGE	4	\$9,716.40	0.7%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,540.16	5.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$8,112.66	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$13,127.34	0.94%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$80,461.50	5.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$302,255.69	21.62%	0	\$0.00	NA	\$0.00
Total		67	\$1,396,074.83	100%	0	\$0.00		\$0.00
31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$428,676.36	30.38%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	0	\$0.00	NA	\$0.00
Total		9	\$1,411,165.55	100%	0	\$0.00		\$0.00
31417FGC6	ALLIED HOME MORTGAGE	1	\$436,085.92	14.3%	0	\$0.00	NA	\$0.00

		CORPORATION							
		CASTLE COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA	\$0.00
		COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$164,912.38	5.41%	0	\$0.00	NA	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,724.61	10.91%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	\$0.00
		UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$57,566.04	1.88%	0	\$0.00	NA	\$0.00
Total			16	\$3,050,577.44	100%	0	\$0.00	0	\$0.00
31417FGD4		ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA	\$0.00
		BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$112,103.16	6.59%	0	\$0.00	NA	\$0.00
		MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0	\$0.00	NA	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0	\$0.00	NA	\$0.00
		RANLIFE, INC	1	\$148,679.95	8.74%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$103,923.41	6.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA	\$0.00
Total			15	\$1,700,420.42	100%	0	\$0.00	0	\$0.00
31417FGE2		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA	\$0.00

	CASTLE COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,013.67	4.2%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$494,551.27	14.93%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$1,121,056.94	33.84%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$203,176.76	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA	\$0.00
Total		18	\$3,313,283.00	100%	0	\$0.00		\$0.00
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A	25	\$2,676,948.74	57.95%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE	1	\$90,779.46	1.97%	0	\$0.00	NA	\$0.00

		CORP							
		PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92%	0	\$0.00	NA	\$0.00
		SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	\$126,508.18	2.74%	0	\$0.00	NA	\$0.00
Total			45	\$4,619,609.21	100%	0	\$0.00	0	\$0.00
31417FGG7		ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A	1	\$66,890.08	1.76%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$217,908.05	5.72%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA	\$0.00
		FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$72,860.30	1.91%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$135,171.82	3.55%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF CARMi	2	\$73,352.01	1.93%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	0	\$0.00	NA	\$0.00
		LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0	\$0.00	NA	\$0.00
		MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,499.51	2.82%	0	\$0.00	NA	\$0.00
		MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA	\$0.00
		NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA	\$0.00
		POPULAR MORTGAGE, INC	1	\$517,069.70	13.57%	0	\$0.00	NA	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA	\$0.00

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	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA	\$0.00
Total		27	\$3,809,011.25	100%	0	\$0.00		\$0.00
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	0	\$0.00	NA	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$103,056.57	4.25%	0	\$0.00	NA	\$0.00
Total		17	\$2,414,482.42	100%	0	\$0.00		\$0.00
31417FGJ1	1ST SOURCE BANK	1	\$68,364.47	4.22%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$61,282.59	3.78%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$40,290.33	2.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$447,742.74	27.61%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,059.09	3.46%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$281,113.50	17.34%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,288.18	2.11%	0	\$0.00	NA	\$0.00
		1	\$183,042.74	11.29%	0	\$0.00	NA	\$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$42,996.46	2.65%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$67,189.22	4.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$86,186.97	5.31%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,556.11	8.98%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$13,384.68	0.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$94,126.55	5.8%	0	\$0.00	NA	\$0.00
Total		16	\$1,621,623.63	100%	0	\$0.00	0	\$0.00
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$26,831.82	1.54%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$33,220.11	1.91%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$23,037.91	1.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$60,268.74	3.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$42,317.62	2.43%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$66,086.50	3.8%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$49,039.06	2.82%	0	\$0.00	NA	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$65,043.46	3.74%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$101,685.64	5.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	0	\$0.00	NA	\$0.00
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	0	\$0.00	NA	\$0.00

	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$116,545.88	6.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,740,885.96	100%	0	\$0.00		0	\$0.00
31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$56,678.68	3.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$1,496,411.31	100%	0	\$0.00		0	\$0.00
31417FGM4	ALPINE BANK & TRUST CO	1	\$43,595.62	1.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,170.95	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,566.73	4.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$86,145.34	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,027.17	2.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,294.02	4.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,402.71	3.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$99,050.71	4.44%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$56,392.21	2.53%	0	\$0.00	NA	0	\$0.00
		1	\$93,591.63	4.19%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$101,200.63	4.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,434.27	12.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,231,992.62	100%	0	\$0.00		0	\$0.00
31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$109,520.34	3.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$141,736.26	4.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$275,209.82	8.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$141,405.55	4.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,371.33	3.56%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,510.21	4.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$271,391.94	8.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	0	\$0.00	NA	0	\$0.00

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	ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,545.94	6.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,270,386.04	100%	0	\$0.00		0	\$0.00
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$163,087.54	3.96%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,321.86	3.57%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,452.80	4.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$482,750.67	11.71%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,248.24	3.67%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,894.33	11.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,122,573.72	100%	0	\$0.00		0	\$0.00
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,859.83	4.25%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$67,453.38	2.82%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,003.39	3.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$27,622.59	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$97,071.63	4.05%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$86,068.36	3.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,083.65	25.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,394,109.79	100%	0	\$0.00		0	\$0.00
31417FGR3		1	\$131,728.78	3.31%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	AMEGY MORTGAGE	1	\$107,056.24	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$288,634.33	7.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$132,433.79	3.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,979.44	2.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$103,738.12	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,277,947.95	32.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,984,432.22	100%	0	\$0.00		0	\$0.00
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$157,259.77	5.36%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$150,535.26	5.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$137,363.93	4.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$638,889.66	21.78%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$144,512.63	4.93%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$473,514.96	16.14%	0	\$0.00	NA	\$0.00
Total		19	\$2,933,395.98	100%	0	\$0.00		\$0.00
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$69,471.40	2.65%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$67,610.58	2.58%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,478.98	3.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$80,000.05	3.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$64,829.98	2.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$61,776.22	2.36%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$88,371.41	3.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$164,449.32	6.28%	0	\$0.00	NA	\$0.00

	GECU	1	\$40,066.32	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$27,786.33	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$390,239.92	14.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,616,818.90	100%	0	\$0.00		0	\$0.00
31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$9,847.20	0.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$108,205.51	10.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$12,576.32	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR	1	\$60,492.08	5.74%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE								
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,472.67	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,969.73	10.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,054,759.24	100%	0	\$0.00		0	\$0.00
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$10,484.67	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$42,856.67	2.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$28,832.99	1.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$34,744.91	2.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$236,365.09	14.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$1,635,794.75	100%	0	\$0.00		0	\$0.00
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	0	\$0.00	NA	0	\$0.00

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	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$120,204.14	6.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$66,239.27	3.53%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$55,146.78	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$68,824.41	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$406,083.78	21.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,878,173.52	100%	0	\$0.00		0	\$0.00
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$87,119.17	5.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71	8.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$96,760.71	6.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,229.90	42.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,282.28	100%	0	\$0.00		0	\$0.00
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85%	0	\$0.00	NA	0	\$0.00
		68	\$1,059,870.65	49.68%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$26,765.74	1.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$126,651.92	5.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$50,515.41	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$142,913.30	6.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$2,133,356.75	100%	0	\$0.00		0	\$0.00
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$110,079.65	1.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,530.34	1.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$126,560.90	2.02%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$115,747.31	1.85%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	\$0.00
Total		49	\$6,259,815.07	100%	0	\$0.00		\$0.00
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$88,727.46	3.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$62,590.36	2.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	1	\$45,094.02	1.56%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$38,060.15	1.32%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$32,718.29	1.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$58,312.94	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$27,526.15	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,293.89	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$72,323.84	2.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	2	\$113,228.99	3.91%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2%	0	\$0.00	NA	0	\$0.00
		2	\$106,781.79	3.69%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE PARK BANK	1	\$71,556.97	2.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$55,060.50	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$581,611.34	20.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,893,353.07	100%	0	\$0.00		0	\$0.00
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,674,872.58	100%	0	\$0.00		0	\$0.00
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$92,175.49	3.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$270,984.24	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$262,391.34	9.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,686,557.62	100%	0	\$0.00		0	\$0.00
31417FH68	ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$134,964.35	3.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$129,531.97	3.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE BANK	1	\$131,600.76	3.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,047.43	7.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,843,786.96	100%	0	\$0.00		0	\$0.00
31417FH76	ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$59,763.40	2.32%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$37,735.77	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$138,462.11	5.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,574,585.46	100%	0	\$0.00		0	\$0.00
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$984,204.48	62.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,581,575.02	100%	0	\$0.00		0	\$0.00

31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$55,117.51	1.81%	0	\$0.00	NA	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$28,375.54	0.93%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$41,720.72	1.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,962.96	1.78%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$78,489.80	2.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$19,849.27	0.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$46,418.68	1.53%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$48,978.10	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$50,618.43	1.67%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,747.16	1.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$520,189.49	17.12%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,038,952.75	100%	0	\$0.00		0	\$0.00
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$57,459.46	2.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$284,681.32	12.85%	0	\$0.00	NA	\$0.00
Total		71	\$2,213,923.63	100%	0	\$0.00		\$0.00
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$60,864.72	2.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$429,410.62	19.38%	0	\$0.00	NA	\$0.00
Total		33	\$2,215,412.02	100%	0	\$0.00		\$0.00
31417FHC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28%	0	\$0.00	NA	\$0.00
Total		14	\$1,360,223.41	100%	0	\$0.00		\$0.00
31417FHD3	AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,180.51	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$67,893.14	4.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$60,017.15	4.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$24,090.80	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,567.12	2.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,537.03	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$674,067.97	45.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$1,469,373.99	100%	0	\$0.00		0	\$0.00
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	8	\$346,450.82	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,499,885.42	75.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,984,272.98	100%	0	\$0.00		0	\$0.00
31417FHG6		ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$115,746.53	7.27%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS BANK AND TRUST CO	1	\$143,535.59	9.01%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	1	\$146,846.53	9.22%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$159,622.21	10.02%	0	\$0.00	NA	0	\$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,143.78	100%	0	\$0.00		0	\$0.00
31417FHH4		ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$64,132.38	1.94%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE	1	\$75,596.56	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MANUFACTURERS BANK AND TRUST CO	1	\$53,390.77	1.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$38,485.42	1.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,975,919.86	59.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,310,704.36	100%	0	\$0.00		0	\$0.00
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,416.76	2.79%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$111,312.69	2.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,837,570.59	46.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,928,765.73	100%	0	\$0.00		0	\$0.00
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$434,692.60	38.84%	0	\$0.00	NA	\$0.00
Total		13	\$1,119,249.76	100%	0	\$0.00		\$0.00
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$97,925.84	2.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$63,381.28	1.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$92,179.29	1.94%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$112,640.25	2.38%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$119,886.33	2.53%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,450.00	1.93%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$191,804.22	4.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL	1	\$90,695.78	1.91%	0	\$0.00	NA	\$0.00

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	INC							
	JEFFERSON MORTGAGE SERVICES INC	1	\$96,842.34	2.04%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$566,011.31	11.94%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$62,973.06	1.33%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$648,178.82	13.65%	0	\$0.00	NA	\$0.00
Total		51	\$4,741,524.88	100%	0	\$0.00		\$0.00
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9%	0	\$0.00	NA	\$0.00
		1	\$139,877.63	3.09%	0	\$0.00	NA	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY							
	COMMUNITY BANK & TRUST CO	1	\$124,102.35	2.74%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$160,665.54	3.54%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$119,958.52	2.65%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$156,419.13	3.45%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,972.72	3.64%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$139,277.29	3.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$111,809.73	2.47%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,204.54	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,180,230.98	26.05%	0	\$0.00	NA	\$0.00
Total		34	\$4,533,119.36	100%	0	\$0.00		\$0.00
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$52,300.56	2.41%	0	\$0.00	NA	\$0.00
		1	\$31,948.27	1.47%	0	\$0.00	NA	\$0.00

	CHASE HOME FINANCE, LLC							
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$55,483.09	2.56%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$64,784.65	2.99%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$45,726.58	2.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$8,247.72	0.38%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$66,984.53	3.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$72,133.52	3.33%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$69,647.10	3.21%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$148,110.54	6.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	\$0.00
Total		39	\$2,166,801.63	100%	0	\$0.00		\$0.00
31417FHP6	CITIZENS FIRST	3	\$565,563.47	48.69%	0	\$0.00	NA	\$0.00

		WHOLESALE MORTGAGE							
		HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	\$0.00
Total			5	\$1,161,510.36	100%	0	\$0.00		\$0.00
31417FHQ4		CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	\$0.00
		NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	\$0.00
Total			13	\$2,533,194.16	100%	0	\$0.00		\$0.00
31417FHS0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1	\$74,889.52	1.16%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C	1	\$103,716.31	1.61%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0	\$0.00	NA	\$0.00
		COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0	\$0.00	NA	\$0.00
		COLUMBIA EQUITIES LTD	1	\$100,412.91	1.56%	0	\$0.00	NA	\$0.00
		COMMUNITY CREDIT UNION	1	\$90,889.53	1.41%	0	\$0.00	NA	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0	\$0.00	NA	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44%	0	\$0.00	NA	\$0.00
		EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST	1	\$84,603.43	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$42,319.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$104,544.54	1.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,372.44	1.5%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$81,264.78	1.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$80,849.80	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0	\$0.00	NA	0	\$0.00
		1	\$92,149.40	1.43%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA	\$0.00
Total		73	\$6,431,670.42	100%	0	\$0.00	0	\$0.00
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$347,568.32	4.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$144,535.85	1.82%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$126,190.35	1.59%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$118,591.30	1.49%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93%	0	\$0.00	NA	\$0.00

	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$82,604.37	1.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$105,877.84	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$124,476.13	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$111,957.96	1.41%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$134,637.17	1.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,729,340.88	46.97%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,939,901.51	100%	0	\$0.00		0	\$0.00
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$32,172.34	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$37,431.41	0.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$53,347.31	1.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$61,389.74	1.44%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	1	\$73,520.21	1.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0	\$0.00	NA	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$35,000.48	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$47,656.54	1.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$105,390.78	2.48%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$70,301.28	1.65%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$28,728.11	0.67%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$61,048.40	1.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67%	0	\$0.00	NA	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$48,281.32	1.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$31,086.14	0.73%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$60,023.51	1.41%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$30,827.39	0.72%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	0	\$0.00	NA	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$55,329.79	1.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$59,668.82	1.4%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$55,879.49	1.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$58,000.57	1.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$536,936.48	12.61%	0	\$0.00	NA	\$0.00
Total		82	\$4,257,490.09	100%	0	\$0.00	0	\$0.00
31417FW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$112,781.88	4.23%	0	\$0.00	NA	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0	\$0.00	NA	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$95,361.48	3.58%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$529,502.71	19.85%	0	\$0.00	NA	\$0.00
Total		31	\$2,665,240.77	100%	0	\$0.00	0	\$0.00
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$277,159.68	10.83%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$103,645.35	4.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$294,461.34	11.5%	0	\$0.00	NA	\$0.00
Total		19	\$2,560,345.94	100%	0	\$0.00	0	\$0.00
31417FHY7	ARVEST MORTGAGE COMPANY	2	\$112,239.85	9.32%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0	\$0.00	NA	\$0.00

	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$51,032.16	4.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$79,068.03	6.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,203,832.36	100%	0	\$0.00		0	\$0.00
31417FHZ4	1ST TRUST BANK FOR SAVINGS	1	\$96,795.17	1.86%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$85,783.74	1.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$75,946.83	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,921.44	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,295,211.08	44.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,193,768.86	100%	0	\$0.00		0	\$0.00
31417FJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$337,993.10	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,631,780.70	70.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,747,469.70	100%	0	\$0.00		0	\$0.00
31417FJ33	BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$271,537.52	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,328,975.94	78.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,252,006.45	100%	0	\$0.00		0	\$0.00

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31417FJ41	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,587.01	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$667,459.02	36.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,816,397.61	100%	0	\$0.00		0	\$0.00
31417FJ58	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,426.91	100%	0	\$0.00		0	\$0.00
31417FJ66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$182,947.77	5.43%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$178,757.64	5.3%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$210,035.42	6.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$254,147.64	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,377,948.14	70.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,370,731.75	100%	0	\$0.00		0	\$0.00
31417FJ74	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	0	\$0.00	NA	0	\$0.00
		1	\$264,824.81	15.44%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP	1	\$119,915.63	6.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,563.26	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,714,992.50	100%	0	\$0.00		0	\$0.00
31417FJ82	ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$62,870.39	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$65,122.93	1.96%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$48,614.53	1.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$80,145.46	2.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0	\$0.00	NA	0	\$0.00

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		WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,745,121.20	52.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,320,930.71	100%	0	\$0.00		0	\$0.00
31417FJ90		ALLY BANK	1	\$139,568.20	6.02%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,755.47	5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$152,071.07	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,448.64	35.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,316,651.67	100%	0	\$0.00		0	\$0.00
31417FJA7		ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$90,409.67	2.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,268,504.31	100%	0	\$0.00		0	\$0.00
31417FJB5		AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$99,679.07	1%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$178,067.27	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING,	1	\$95,410.25	0.95%	0	\$0.00	NA	0	\$0.00

	INC								
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$101,339.62	1.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,965.84	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$84,048.46	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,996,813.23	100%	0	\$0.00		0	\$0.00
31417FJC3	ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$388,869.97	6.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$211,655.02	3.51%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$109,132.88	1.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,634,854.90	43.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,036,125.25	100%	0	\$0.00		0	\$0.00
31417FJD1	BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,043.15	2.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$115,830.17	3.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$80,348.76	2.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$90,213.88	2.56%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$113,555.48	3.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,046,338.08	29.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,522,515.35	100%	0	\$0.00		0	\$0.00
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$106,451.83	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,956.57	5.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$128,533.18	5.28%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE INC	1	\$111,329.11	4.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$216,395.46	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,247,757.49	51.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,433,953.46	100%	0	\$0.00		0	\$0.00
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$25,759.37	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$397,337.58	19.83%	0	\$0.00	NA	\$0.00
Total		45	\$2,003,578.04	100%	0	\$0.00		\$0.00
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$256,536.14	11.34%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,076.29	5%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$364,140.59	16.08%	0	\$0.00	NA	\$0.00
Total		24	\$2,262,850.39	100%	0	\$0.00		\$0.00
31417FJH2	NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$147,097.97	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$845,407.21	17%	0	\$0.00	NA	\$0.00
Total		37	\$4,973,608.64	100%	0	\$0.00		\$0.00
31417FJJ8	ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	5	\$881,626.66	73.83%	0	\$0.00	NA	\$0.00
Total		7	\$1,194,203.02	100%	0	\$0.00		\$0.00
31417FJK5	GMAC MORTGAGE, LLC	8	\$1,339,765.02	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,339,765.02	100%	0	\$0.00		\$0.00
31417FJL3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$208,280.62	18.3%	0	\$0.00	NA	\$0.00
		1	\$170,964.96	15.02%	0	\$0.00	NA	\$0.00

	CIT BANK, NATIONAL ASSOCIATION								
	HANCOCK BANK	1	\$27,082.23	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,526.77	9.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,138,381.09	100%	0	\$0.00		0	\$0.00
31417FJM1	AMERICAN BANK	2	\$452,726.49	17.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$408,245.99	15.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,586,507.60	100%	0	\$0.00		0	\$0.00
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,800.56	1.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$675,422.72	5.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$386,993.73	3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$186,014.42	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$229,570.21	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$240,371.39	1.87%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$194,178.87	1.51%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$542,245.13	4.21%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$340,333.71	2.64%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$297,269.58	2.32%	0	\$0.00	NA	\$0.00
Total		51	\$12,880,083.57	100%	0	\$0.00		\$0.00
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$886,261.84	5.62%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99%	0	\$0.00	NA	\$0.00

	BUSEY BANK	1	\$170,649.67	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$166,806.26	1.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$197,456.61	1.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$997,780.66	6.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,150,577.74	13.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$319,930.61	2.03%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$208,126.31	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,378,037.24	8.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,756,282.23	100%	0	\$0.00		0	\$0.00
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$176,514.04	12.72%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C	2	\$658,563.52	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,852.91	39.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,387,930.47	100%	0	\$0.00		0	\$0.00
31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$179,224.89	5.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,829.34	6.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,159.21	6.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$130,069.20	4.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$330,417.41	10.95%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$84,039.25	2.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$186,356.59	6.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$61,775.41	2.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,017,873.29	100%	0	\$0.00		0	\$0.00
31417FJS8	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,370.40	8.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$286,174.60	14.69%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	RABOBANK, N.A	1	\$180,882.94	9.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$124,693.71	6.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,547.81	11.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,848.22	100%	0	\$0.00		0	\$0.00
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$333,896.90	11.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$854,690.03	28.89%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,958,222.64	100%	0	\$0.00		0	\$0.00
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$277,935.75	2.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,735.85	1.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$243,667.08	2.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$179,552.01	1.6%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$334,353.40	2.98%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$324,292.26	2.89%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,089,000.81	9.73%	0	\$0.00	NA	\$0.00
Total		41	\$11,216,111.82	100%	0	\$0.00		\$0.00
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,976.63	14.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$415,466.57	18.87%	0	\$0.00	NA	\$0.00
Total		7	\$2,201,765.60	100%	0	\$0.00		\$0.00
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$829,700.11	1.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$241,425.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$623,781.60	0.85%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$315,055.89	0.43%	0	\$0.00	NA	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$810,614.58	1.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$404,368.65	0.55%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE MORTGAGE INC	1	\$235,933.22	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$702,775.50	0.96%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$262,962.89	0.36%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$393,326.35	0.54%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$716,939.68	0.98%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,638.02	0.26%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$197,596.95	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA	\$0.00

Total			248	\$72,963,920.94	100%	0	\$0.00		0	\$0.00
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	1	\$290,206.84	3.75%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$404,283.16	5.22%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	1	\$413,975.81	5.35%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$374,627.20	4.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,777,969.92	48.81%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,740,618.32	100%	0	\$0.00		0	\$0.00	
31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$471,029.85	3.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$1,009,569.41	7.6%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$202,916.73	1.53%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$188,105.70	1.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$391,218.77	2.94%	0	\$0.00	NA	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$581,276.16	4.37%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$186,037.89	1.4%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$402,471.57	3.03%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$209,090.50	1.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$202,683.59	1.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,750.31	1.68%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$182,169.75	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,450,652.96	10.93%	0	\$0.00	NA	\$0.00
Total		51	\$13,289,381.83	100%	0	\$0.00		\$0.00
31417FJZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$395,519.82	13.73%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,791.90	6.66%	0	\$0.00	NA	\$0.00

	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$789,238.47	27.41%	0	\$0.00	NA	\$0.00
Total		12	\$2,880,588.69	100%	0	\$0.00		\$0.00
31417FKA5	FREEDOM MORTGAGE CORP	1	\$204,720.26	13.87%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$363,782.90	24.65%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$907,167.46	61.48%	0	\$0.00	NA	\$0.00
Total		7	\$1,475,670.62	100%	0	\$0.00		\$0.00
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$645,841.99	32.99%	0	\$0.00	NA	\$0.00
Total		9	\$1,957,552.11	100%	0	\$0.00		\$0.00
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$709,278.83	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	20	\$3,311,900.00	0.28%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	162	\$23,949,109.85	2%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48%	0	\$0.00	NA	\$0.00
	COMPASS BANK	49	\$7,198,792.26	0.6%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,849,089.00	0.15%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,246,600.00	0.1%	0	\$0.00	NA	\$0.00
	EVERBANK	20	\$4,605,516.61	0.38%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	26	\$3,500,413.29	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	0	\$0.00	NA	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	4	\$461,500.00	0.04%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	28	\$4,393,730.00	0.37%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	4	\$575,300.00	0.05%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	0	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,529,488.00	0.21%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	0	\$0.00	NA	\$0.00
PNC BANK, N.A	207	\$33,341,399.12	2.78%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC	308	\$63,152,397.65	5.26%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0	\$0.00	NA	\$0.00
REGIONS BANK	135	\$17,389,541.03	1.45%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31%	0	\$0.00	NA	\$0.00
STATE FARM BANK, FSB	11	\$961,522.39	0.08%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC	12	\$1,911,862.94	0.16%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	31	\$4,794,851.03	0.4%	0	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	31	\$4,216,330.62	0.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1,175	\$209,218,651.83	17.43%	0	\$0.00	NA	\$0.00
	Unavailable	2,854	\$543,352,704.84	45.27%	0	\$0.00	NA	\$0.00
Total		6,982	\$1,200,012,044.92	100%	0	\$0.00		\$0.00
31418AK31	BANK OF AMERICA, N.A	139	\$30,054,732.83	4.32%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$3,090,809.09	0.44%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	125	\$26,053,195.65	3.74%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	31	\$6,037,352.68	0.87%	1	\$117,739.80	NA	\$0.00
	ENVOY MORTGAGE, LTD	20	\$4,553,570.12	0.65%	0	\$0.00	NA	\$0.00
	EVERBANK	69	\$16,314,238.05	2.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,404,321.72	0.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$115,536.98	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,079,882.00	0.87%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	5	\$1,051,290.45	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	2,217	\$445,860,950.06	64.08%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$79,025,604.67	11.39%	0	\$0.00	NA	\$0.00
Total		3,323	\$695,767,311.69	100%	1	\$117,739.80		0
31418AK49	EMBRACE HOME LOANS, INC	22	\$12,177,583.99	1.78%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$950,024.03	0.14%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$891,200.00	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	5	\$2,574,700.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$12,409,365.00	1.81%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	16	\$8,471,450.89	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	953	\$510,957,761.39	74.51%	0	\$0.00	NA	\$0.00
Total		1,285	\$685,544,983.27	100%	0	\$0.00		0
31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$645,922.70	0.08%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	193	\$43,730,061.45	5.48%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	15	\$3,462,334.42	0.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	26	\$6,149,405.71	0.77%	0	\$0.00	NA	\$0.00
	EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,076,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,917,255.37	2.12%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	2	\$505,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,431	\$285,883,432.60	35.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$391,320.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$134,658,088.06	16.89%	0	\$0.00	NA	0	\$0.00
Total		3,757	\$797,955,810.22	100%	0	\$0.00		0	\$0.00
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	525	\$102,388,480.15	27.07%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$430,100.00	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$813,250.00	0.21%	0	\$0.00	NA	\$0.00
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	1	\$81,516.96	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	671	\$117,488,936.48	31.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	\$0.00
Total		2,055	\$378,266,689.22	100%	0	\$0.00		\$0.00
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	477	\$90,327,028.99	15.92%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA	\$0.00
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$2,688,188.38	0.47%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$37,922,594.39	6.7%	0	\$0.00	NA	0	\$0.00
Total		2,934	\$567,410,676.35	100%	0	\$0.00		0	\$0.00
31418AK80	ALLY BANK	61	\$7,484,573.46	4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$1,253,871.07	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	274	\$38,627,802.69	20.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$480,075.74	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$1,061,478.36	0.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,070,885.10	0.57%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$1,285,484.37	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$176,200.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	25	\$2,976,288.02	1.59%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	82	\$17,348,738.08	9.27%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	0	\$0.00	NA	\$0.00
	REGIONS BANK	59	\$5,265,518.72	2.81%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	5	\$361,912.02	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	89	\$10,230,454.59	5.47%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	20	\$2,836,673.94	1.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	70	\$15,568,629.90	8.32%	0	\$0.00	NA	\$0.00
	Unavailable	354	\$53,686,836.51	28.67%	0	\$0.00	NA	\$0.00
Total		1,352	\$187,154,055.56	100%	0	\$0.00		\$0.00
31418AK98	CIT BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	14	\$2,459,578.21	3.82%	0	\$0.00	NA	\$0.00
	EVERBANK	17	\$2,498,508.39	3.88%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	0	\$0.00	NA	\$0.00
		6	\$1,384,450.07	2.15%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	INDEPENDENT BANK	2	\$317,745.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$611,050.00	0.95%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	13	\$2,062,920.89	3.2%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	213	\$37,286,555.02	57.85%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	10	\$1,310,518.91	2.03%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,515,096.73	14.74%	0	\$0.00	NA	\$0.00
Total		370	\$64,458,725.04	100%	0	\$0.00		\$0.00
31418AKN7	1ST SOURCE BANK	13	\$1,626,919.35	0.06%	0	\$0.00	NA	\$0.00
	ALLY BANK	26	\$6,083,455.48	0.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	21	\$5,228,449.84	0.2%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$496,868.00	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	171	\$36,839,962.36	1.41%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$905,689.09	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	0	\$0.00	NA	\$0.00
	COMPASS BANK	40	\$7,530,380.64	0.29%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	34	\$8,069,116.45	0.31%	0	\$0.00	NA	\$0.00
	EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL	30	\$5,273,450.00	0.2%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	6	\$1,161,100.00	0.04%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL, INC	1	\$179,000.00	0.01%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	61	\$13,956,226.00	0.54%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	294	\$76,479,923.69	2.94%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96%	0	\$0.00	NA	\$0.00
	REGIONS BANK	14	\$2,964,519.87	0.11%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	4	\$819,621.27	0.03%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	9	\$2,059,150.44	0.08%	0	\$0.00	NA	\$0.00
		32	\$7,025,390.00	0.27%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	98	\$16,943,802.98	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	13	\$2,505,219.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3,006	\$634,991,811.10	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,366	\$1,326,509,506.37	50.98%	0	\$0.00	NA	0	\$0.00
Total		11,327	\$2,603,558,323.25	100%	0	\$0.00		0	\$0.00
31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	34	\$6,855,741.40	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	438	\$92,250,123.14	19.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$2,648,022.20	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$7,739,665.81	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		158	\$27,105,579.14	5.6%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$340,600.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	7	\$1,019,461.74	0.21%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,739,050.00	0.36%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	381	\$86,167,532.93	17.81%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	6	\$1,150,283.64	0.24%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	32	\$4,703,485.87	0.97%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$973,939.43	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	7	\$1,501,653.00	0.31%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	96	\$21,692,404.31	4.48%	0	\$0.00	NA	\$0.00
	Unavailable	689	\$143,903,078.80	29.75%	0	\$0.00	NA	\$0.00
Total		2,438	\$483,766,468.08	100%	0	\$0.00		\$0.00

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31418AKQ0	BANK OF AMERICA, N.A	2	\$607,461.93	1.1%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$390,925.23	0.71%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$502,103.43	0.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$357,888.49	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$654,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,622,489.42	6.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$21,432,070.99	38.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$887,859.00	1.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$1,533,030.00	2.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$820,937.44	1.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,909,553.86	35.94%	0	\$0.00	NA	0	\$0.00
Total		395	\$55,395,425.80	100%	0	\$0.00		0	\$0.00
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$698,114.96	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE	2	\$613,784.68	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$1,843,880.09	0.73%	0	\$0.00	NA	0	\$0.00

	EVERBANK	68	\$18,875,343.78	7.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,502,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,716,652.84	0.68%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	202	\$51,211,827.25	20.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	24	\$3,195,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$4,191,301.19	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$119,799,596.44	47.5%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$252,159,532.20	100%	0	\$0.00		0	\$0.00
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$568,133.75	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,776,713.51	40.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,348,924.53	100%	0	\$0.00		0	\$0.00
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,297,338.73	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE	2	\$393,926.34	0.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$662,587.28	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	147	\$44,191,114.01	5.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	12	\$2,725,101.50	0.35%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	23	\$6,337,776.23	0.81%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	9	\$1,860,897.08	0.24%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	37	\$11,678,725.00	1.5%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	0	\$0.00	NA	\$0.00
	Unavailable	1,801	\$530,063,906.61	68.01%	0	\$0.00	NA	\$0.00
Total		2,809	\$779,356,707.19	100%	0	\$0.00		\$0.00
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	8	\$4,438,768.59	0.71%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$481,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$2,954,660.84	0.47%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,872,250.00	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	202	\$106,003,160.03	17.03%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	14	\$7,332,795.00	1.18%	0	\$0.00	NA	\$0.00

	INC								
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	99	\$53,392,423.58	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$375,356,205.84	60.31%	0	\$0.00	NA	0	\$0.00
Total		1,167	\$622,440,679.52	100%	0	\$0.00		0	\$0.00
31418AKY3	1ST SOURCE BANK	82	\$12,539,567.35	1.75%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$782,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$740,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$8,968,586.75	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	11	\$1,663,371.19	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$28,806,811.68	4.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	27	\$4,614,936.33	0.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,536,367.72	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,000,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	785	\$187,542,455.42	26.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,579	\$412,863,088.42	57.61%	0	\$0.00	NA	0	\$0.00
Total		2,977	\$716,790,351.48	100%	0	\$0.00		0	\$0.00
31418AKZ0	1ST SOURCE BANK	2	\$185,809.55	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$644,266.31	1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE	4	\$721,048.23	1.12%	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82%	0	\$0.00	NA	\$0.00
	EVERBANK	23	\$4,884,264.31	7.59%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	6	\$753,507.20	1.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	7	\$1,231,821.03	1.91%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	62	\$12,043,544.61	18.7%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	13	\$1,169,350.00	1.82%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	2	\$247,000.00	0.38%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	5	\$1,190,316.33	1.85%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$1,453,030.83	2.26%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$28,068,796.44	43.6%	0	\$0.00	NA	\$0.00
Total		373	\$64,387,749.03	100%	0	\$0.00		\$0.00
31418AL22	CITIMORTGAGE, INC	23	\$2,142,615.09	32.58%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	4	\$208,700.00	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,118,926.98	32.22%	0	\$0.00	NA	\$0.00
Total		67	\$6,576,624.04	100%	0	\$0.00		\$0.00
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,084,750.00	6.26%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$29,724,892.42	89.25%	0	\$0.00	NA	\$0.00

Total			168	\$33,303,907.73	100%	0	\$0.00		0	\$0.00
31418ALA4	CITIMORTGAGE, INC	16	\$2,494,863.88	30.77%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	6	\$875,280.49	10.8%	0	\$0.00	NA	0	\$0.00	
Total		50	\$8,107,157.61	100%	0	\$0.00		0	\$0.00	
31418ALB2	CITIMORTGAGE, INC	39	\$6,153,460.04	21.83%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	2	\$493,909.55	1.75%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	49	\$7,344,598.25	26.07%	0	\$0.00	NA	0	\$0.00	
Total		163	\$28,182,667.76	100%	0	\$0.00		0	\$0.00	
31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	14	\$3,448,743.46	6.79%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	57	\$10,460,097.33	20.58%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	11	\$963,957.97	1.9%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	6	\$964,699.77	1.9%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC	93	\$15,777,445.50	31.04%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	11	\$1,293,674.16	2.55%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	44	\$5,448,074.77	10.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,127,628.56	8.11%	0	\$0.00	NA	0	\$0.00	
Total		320	\$50,823,445.72	100%	0	\$0.00		0	\$0.00	
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,565,269.68	91%	0	\$0.00	NA	0	\$0.00	

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Total			23	\$5,016,817.68	100%	0	\$0.00		0	\$0.00
31418ALE6	FIFTH THIRD BANK		1	\$464,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION		21	\$11,614,511.05	21.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A		2	\$1,251,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		13	\$6,854,821.74	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$33,123,218.03	62.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$53,307,550.82	100%	0	\$0.00		0	\$0.00
31418ALF3	BANK OF THE WEST		3	\$899,607.12	1.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC		12	\$1,788,178.70	3.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC		2	\$274,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK		9	\$1,570,267.21	2.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$730,379.05	1.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION		3	\$576,857.56	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC		4	\$711,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING		6	\$1,217,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A		17	\$2,353,543.91	3.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		263	\$43,521,584.66	73.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		3	\$513,618.38	0.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		2	\$240,387.95	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		5	\$574,273.44	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,438,617.50	7.48%	0	\$0.00	NA	0	\$0.00
Total			354	\$59,409,915.48	100%	0	\$0.00		0	\$0.00
31418ALG1	CITIMORTGAGE, INC		9	\$1,291,733.38	11.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		1	\$89,112.44	0.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$972,636.61	8.66%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC		9	\$1,835,301.14	16.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A		2	\$305,019.83	2.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC		29	\$4,315,199.78	38.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		1	\$202,400.00	1.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,225,779.69	19.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,237,182.87	100%	0	\$0.00		0	\$0.00
31418ALH9		CITIMORTGAGE, INC	7	\$990,039.24	8.03%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	9	\$1,073,496.11	8.71%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	55	\$7,279,763.84	59.03%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$290,983.83	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,649,861.39	13.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,331,891.96	100%	0	\$0.00		0	\$0.00
31418ALJ5		BANK OF AMERICA, N.A	9	\$1,570,785.68	11.67%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$378,750.00	2.81%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,900.00	1.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	28	\$4,555,656.38	33.85%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$618,784.21	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,350,704.48	24.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,459,971.52	100%	0	\$0.00		0	\$0.00
31418ALK2		BANK OF AMERICA, N.A	6	\$1,033,396.04	3.78%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$667,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$919,040.27	3.36%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	0	\$0.00	NA	0	\$0.00
			1	\$180,402.82	0.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$679,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,609,081.84	24.17%	0	\$0.00	NA	0	\$0.00
Total		136	\$27,342,582.83	100%	0	\$0.00		0	\$0.00
31418ALLO	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$505,940.00	13.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$174,250.00	4.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$161,047.12	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$955,144.11	25.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,776,250.69	100%	0	\$0.00		0	\$0.00
31418ALM8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$1,017,318.20	10.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$739,250.00	7.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$883,508.28	8.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	6	\$819,500.00	8.32%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$961,582.63	9.77%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,635,154.87	26.78%	0	\$0.00	NA	\$0.00
Total		80	\$9,844,727.76	100%	0	\$0.00		\$0.00
31418ALN6	PNC BANK, N.A	8	\$4,319,144.97	64.14%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	0	\$0.00	NA	\$0.00
Total		12	\$6,733,499.87	100%	0	\$0.00		\$0.00
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$834,760.00	5.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	12	\$1,833,500.00	13.15%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$101,600.00	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,609,241.10	33.05%	0	\$0.00	NA	\$0.00
Total		76	\$13,943,406.63	100%	0	\$0.00		\$0.00
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	14	\$2,552,800.00	36.39%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$346,415.08	4.94%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$562,300.00	8.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	0	\$0.00	NA	\$0.00

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		U.S. BANK N.A	1	\$90,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,826.51	10.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,014,201.48	100%	0	\$0.00		0	\$0.00
31418ALU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$872,017.24	74.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,168,817.24	100%	0	\$0.00		0	\$0.00
31418ALZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,795,878.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,795,878.25	100%	0	\$0.00		0	\$0.00
31419LA52		HomeBANC N.A	5	\$1,233,206.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,233,206.86	100%	0	\$0.00		0	\$0.00
31419RC32		SOVEREIGN BANK FSB	1	\$10,370,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,370,070.50	100%	0	\$0.00		0	\$0.00
31419RC57		SOVEREIGN BANK FSB	1	\$3,888,603.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,888,603.24	100%	0	\$0.00		0	\$0.00
31419RCV0		SOVEREIGN BANK FSB	1	\$823,162.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$823,162.27	100%	0	\$0.00		0	\$0.00
31419RCY4		SOVEREIGN BANK FSB	1	\$2,994,607.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,994,607.20	100%	0	\$0.00		0	\$0.00
31419RD23		WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,273.96	100%	0	\$0.00		0	\$0.00
31419RDR8		WASHINGTON MUTUAL BANK	1	\$690,789.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$690,789.61	100%	0	\$0.00		0	\$0.00
31419RDS6		WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,406,726.09	100%	0	\$0.00		0	\$0.00
31419RDV9		WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,279,259.54	100%	0	\$0.00		0	\$0.00

31419RDY3		WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,336,306.28	100%	0	\$0.00		0	\$0.00
31419REJ5		COLUMN GUARANTEED LLC	1	\$11,739,247.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,739,247.42	100%	0	\$0.00		0	\$0.00
31419REK2		INVESTMENT PROPERTY MORTGAGE L.L.C	1	\$1,089,565.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,089,565.79	100%	0	\$0.00		0	\$0.00
31419REY2		Unavailable	1	\$1,671,644.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,671,644.49	100%	0	\$0.00		0	\$0.00
31421AV34		WELLS FARGO BANK, N.A	1	\$140,000.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,579.57	86.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,579.57	100%	0	\$0.00		0	\$0.00
31421AV42		WELLS FARGO BANK, N.A	4	\$669,314.43	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,879.74	33.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,194.17	100%	0	\$0.00		0	\$0.00
31421AV59		WELLS FARGO BANK, N.A	1	\$199,692.06	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	55.79%	0	\$0.00	NA	0	\$0.00
Total			2	\$451,692.06	100%	0	\$0.00		0	\$0.00
31421AV67		CITIMORTGAGE, INC	1	\$120,000.00	6.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$744,326.75	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,412.45	56.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,985,739.20	100%	0	\$0.00		0	\$0.00
31381TVB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381UPL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00
31381UPW1			1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C							
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31381VAH8		WALKER & DUNLOP, LLC	1	\$7,733,388.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,733,388.32	100%	0	\$0.00	0	\$0.00
31381VDV4		WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,292,157.33	100%	0	\$0.00	0	\$0.00
31381VEN1		WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,193,693.96	100%	0	\$0.00	0	\$0.00
3138ANRB1		NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,628,037.45	100%	0	\$0.00	0	\$0.00
3138ANRF2		NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,044,583.95	100%	0	\$0.00	0	\$0.00
3138ANRJ4		NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,183,552.95	100%	0	\$0.00	0	\$0.00
3138ANRK1		NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,536,710.95	100%	0	\$0.00	0	\$0.00
3138ANRL9		NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,111,398.68	100%	0	\$0.00	0	\$0.00
3138ANRM7		NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,395,003.00	100%	0	\$0.00	0	\$0.00
3138ANRN5		NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,930,255.49	100%	0	\$0.00	0	\$0.00
3138ANRP0		NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100%	0	\$0.00	NA	\$0.00

Total			12	\$2,725,373.57	100%	0	\$0.00		0	\$0.00
3138ANRQ8		NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,304,419.48	100%	0	\$0.00		0	\$0.00
3138ANRR6		NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,310,039.75	100%	0	\$0.00		0	\$0.00
3138ANRS4		NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,464,011.96	100%	0	\$0.00		0	\$0.00
3138APEF1		POPULAR MORTGAGE, INC	15	\$2,202,428.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,202,428.09	100%	0	\$0.00		0	\$0.00
3138APEK0		POPULAR MORTGAGE, INC	135	\$18,377,404.34	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,377,404.34	100%	0	\$0.00		0	\$0.00
3138APEL8		POPULAR MORTGAGE, INC	13	\$1,686,771.47	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,907.29	13.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,678.76	100%	0	\$0.00		0	\$0.00
3138APEM6		POPULAR MORTGAGE, INC	117	\$18,213,237.58	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,889.24	4.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,984,126.82	100%	0	\$0.00		0	\$0.00
3138APEN4		POPULAR MORTGAGE, INC	39	\$6,023,409.76	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,108,685.77	25.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,132,095.53	100%	0	\$0.00		0	\$0.00
3138E12A4		Unavailable	38	\$8,278,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,278,065.00	100%	0	\$0.00		0	\$0.00
3138E1Z26		Unavailable	59	\$12,736,496.49	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,736,496.49	100%	0	\$0.00		0	\$0.00
3138E1Z34		Unavailable	34	\$7,770,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,770,986.00	100%	0	\$0.00		0	\$0.00

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3138E1Z42		Unavailable	37	\$8,781,943.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,781,943.40	100%	0	\$0.00		0	\$0.00
3138E1Z59		Unavailable	34	\$7,216,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,216,319.00	100%	0	\$0.00		0	\$0.00
3138E1Z67		Unavailable	27	\$1,869,044.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,869,044.03	100%	0	\$0.00		0	\$0.00
3138E1Z75		Unavailable	14	\$1,407,031.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,407,031.68	100%	0	\$0.00		0	\$0.00
3138E1Z83		Unavailable	110	\$23,338,355.81	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,338,355.81	100%	0	\$0.00		0	\$0.00
3138E1Z91		Unavailable	40	\$8,186,740.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,186,740.64	100%	0	\$0.00		0	\$0.00
3138E1ZT7		Unavailable	92	\$18,492,927.66	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,492,927.66	100%	0	\$0.00		0	\$0.00
3138E1ZU4		Unavailable	56	\$11,438,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,438,176.05	100%	0	\$0.00		0	\$0.00
3138E1ZV2		Unavailable	39	\$8,545,355.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,545,355.92	100%	0	\$0.00		0	\$0.00
3138E1ZW0		Unavailable	30	\$6,850,676.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,850,676.10	100%	0	\$0.00		0	\$0.00
3138E1ZX8		Unavailable	34	\$7,091,783.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,091,783.22	100%	0	\$0.00		0	\$0.00
3138E1ZY6		Unavailable	29	\$5,954,047.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,954,047.73	100%	0	\$0.00		0	\$0.00
3138E1ZZ3		Unavailable	32	\$7,081,816.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,081,816.05	100%	0	\$0.00		0	\$0.00
3138E4G96		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,089,880.07	100%	0	\$0.00		0	\$0.00
3138E6C87		COMPASS BANK	18	\$3,788,572.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,788,572.82	100%	0	\$0.00		0	\$0.00

3138E6C95	COMPASS BANK	18	\$4,638,930.20	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,638,930.20	100%	0	\$0.00		0	\$0.00
3138E8TB8	STERLING SAVINGS BANK	22	\$2,063,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,063,840.00	100%	0	\$0.00		0	\$0.00
3138E8TC6	STERLING SAVINGS BANK	9	\$1,256,433.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,433.00	100%	0	\$0.00		0	\$0.00
3138E8TD4	STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,045,512.49	100%	0	\$0.00		0	\$0.00
3138E8TE2	STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,146,990.25	100%	0	\$0.00		0	\$0.00
3138E8TF9	STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,952,009.00	100%	0	\$0.00		0	\$0.00
3138EAJM0	PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,854,395.86	100%	0	\$0.00		0	\$0.00
3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,582,750.00	100%	0	\$0.00		0	\$0.00
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,966,550.00	100%	0	\$0.00		0	\$0.00
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$631,800.00	100%	0	\$0.00		0	\$0.00
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,078,000.00	100%	0	\$0.00		0	\$0.00
3138ECCD3	Unavailable	6	\$1,440,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,440,722.00	100%	0	\$0.00		0	\$0.00

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3138ECCE1	Unavailable	4	\$1,046,320.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,046,320.20	100%	0	\$0.00		0	\$0.00
3138ECN33	Unavailable	36	\$7,995,449.70	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,995,449.70	100%	0	\$0.00		0	\$0.00
3138ECN41	Unavailable	39	\$8,002,653.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,002,653.82	100%	0	\$0.00		0	\$0.00
3138ECN82	Unavailable	38	\$7,985,740.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,985,740.12	100%	0	\$0.00		0	\$0.00
3138ECN90	Unavailable	36	\$7,987,123.19	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,987,123.19	100%	0	\$0.00		0	\$0.00
3138ECPA5	Unavailable	29	\$7,990,144.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,990,144.20	100%	0	\$0.00		0	\$0.00
3138ECPB3	Unavailable	15	\$1,991,677.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,991,677.02	100%	0	\$0.00		0	\$0.00
3138ECPC1	Unavailable	26	\$5,960,731.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,960,731.33	100%	0	\$0.00		0	\$0.00
3138ECPD9	Unavailable	54	\$7,990,567.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,990,567.05	100%	0	\$0.00		0	\$0.00
3138ECPF4	Unavailable	39	\$7,995,834.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,995,834.73	100%	0	\$0.00		0	\$0.00
3138ECPG2	Unavailable	35	\$7,977,863.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,977,863.45	100%	0	\$0.00		0	\$0.00
3138ECPH0	Unavailable	14	\$2,004,239.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,004,239.37	100%	0	\$0.00		0	\$0.00
3138ECPJ6	Unavailable	39	\$7,992,164.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,992,164.01	100%	0	\$0.00		0	\$0.00
3138ECPK3	Unavailable	31	\$5,971,645.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,971,645.26	100%	0	\$0.00		0	\$0.00
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$6,613,645.80	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,613,645.80	100%	0	\$0.00		0	\$0.00
3138EDGP0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$26,823,974.63	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,823,974.63	100%	0	\$0.00		0	\$0.00
3138EDGQ8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,490,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,490,800.00	100%	0	\$0.00		0	\$0.00
3138EDXW6		PENNYMAC CORP	20	\$5,797,477.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,797,477.73	100%	0	\$0.00		0	\$0.00
3138EDXX4		PENNYMAC CORP	7	\$1,690,850.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,850.36	100%	0	\$0.00		0	\$0.00
3138EDXY2		PENNYMAC CORP	19	\$4,831,721.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,831,721.98	100%	0	\$0.00		0	\$0.00
3138EESA8		Unavailable	4	\$1,109,476.99	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,109,476.99	100%	0	\$0.00		0	\$0.00
3138EESB6		Unavailable	9	\$2,799,195.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,799,195.50	100%	0	\$0.00		0	\$0.00
3138L02A8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L02D2		SUNTRUST BANK	1	\$8,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,560,000.00	100%	0	\$0.00		0	\$0.00
3138L02F7		RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,640,000.00	100%	0	\$0.00		0	\$0.00
3138L02H3		WALKER & DUNLOP, LLC	1	\$7,228,909.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,228,909.41	100%	0	\$0.00		0	\$0.00
3138L02M2		CENTERLINE MORTGAGE CAPITAL INC	2	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L02P5		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
3138L02R1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L02S9		WALKER & DUNLOP, LLC	1	\$11,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,825,000.00	100%	0	\$0.00		0	\$0.00
3138L02T7		WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
3138L02U4		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
3138L02V2		GREYSTONE SERVICING CORPORATION INC	1	\$4,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,143,000.00	100%	0	\$0.00		0	\$0.00
3138L03H2		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L03K5		RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,066,500.00	100%	0	\$0.00		0	\$0.00
3138L03Q2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,000,000.00	100%	0	\$0.00		0	\$0.00
3138L03R0		GREYSTONE SERVICING CORPORATION INC	1	\$4,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00		0	\$0.00
3138L03X7		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00

3138L04E8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,603,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,603,000.00	100%	0	\$0.00		0	\$0.00
3138L04F5		FREMONT BANK	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L04J7		WELLS FARGO BANK, N.A	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L04N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L04Q1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
3138L04Z1		HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$988,700.00	100%	0	\$0.00		0	\$0.00
3138L05A5		BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$74,750,000.00	100%	0	\$0.00		0	\$0.00
3138L05P2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L05R8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,750,000.00	100%	0	\$0.00		0	\$0.00
3138L05V9		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00		0	\$0.00
3138L05W7		WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,995,000.00	100%	0	\$0.00		0	\$0.00
3138L05X5			1	\$15,445,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$15,445,000.00	100%	0	\$0.00		\$0.00
3138L05Y3		WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,255,000.00	100%	0	\$0.00		\$0.00
3138L05Z0		WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,700,000.00	100%	0	\$0.00		\$0.00
3138L06A4		WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,800,000.00	100%	0	\$0.00		\$0.00
3138L06E6		WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		\$0.00
3138L06L0		HSBC BANK USA, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		\$0.00
3138L06P1		GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		\$0.00
3138L06Q9		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		\$0.00
3138L06Z9		BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,490,000.00	100%	0	\$0.00		\$0.00
3138L07D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,416,000.00	100%	0	\$0.00		\$0.00
3138L07E5		WELLS FARGO BANK, N.A	1	\$19,125,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,125,000.00	100%	0	\$0.00		\$0.00
3138L07K1		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		\$0.00

3138L07L9		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0HB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,795,000.00	100%	0	\$0.00		0	\$0.00
3138L0JL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0JY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0M57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0ME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0NC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0P88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0PG0		WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0PX3		CENTERLINE MORTGAGE CAPITAL INC	2	\$16,955,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$16,955,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q87		BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0QF1		WALKER & DUNLOP, LLC	1	\$7,389,859.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,389,859.70	100%	0	\$0.00		0	\$0.00
3138L0QS3		BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0R29		Unavailable	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0R37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,055,808.57	100%	0	\$0.00		0	\$0.00
3138L0R78		WALKER & DUNLOP, LLC	1	\$1,901,133.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,901,133.81	100%	0	\$0.00		0	\$0.00
3138L0R86		WALKER & DUNLOP, LLC	1	\$1,162,025.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,162,025.65	100%	0	\$0.00		0	\$0.00
3138L0R94		WALKER & DUNLOP, LLC	1	\$2,085,587.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,085,587.96	100%	0	\$0.00		0	\$0.00
3138L0RJ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0RW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,894,470.38	100%	0	\$0.00		0	\$0.00
3138L0S44		WALKER & DUNLOP, LLC	1	\$5,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,808,000.00	100%	0	\$0.00		0	\$0.00
3138L0S85		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0SD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,235,885.14	100%	0	\$0.00		0	\$0.00
3138L0SE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,095,620.36	100%	0	\$0.00		0	\$0.00
3138L0SF9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,993,792.44	100%	0	\$0.00		0	\$0.00
3138L0SH5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,697,998.58	100%	0	\$0.00		0	\$0.00
3138L0SJ1		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0SM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,982.61	100%	0	\$0.00		0	\$0.00
3138L0SN2		WELLS FARGO BANK, N.A	1	\$6,790,254.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,254.71	100%	0	\$0.00		0	\$0.00
3138L0SP7		WELLS FARGO BANK, N.A	1	\$988,733.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$988,733.76	100%	0	\$0.00		0	\$0.00
3138L0SU6		BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,242,688.48	100%	0	\$0.00		0	\$0.00
3138L0T43		BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,249,000.00	100%	0	\$0.00		0	\$0.00
3138L0TA9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,981,800.27	100%	0	\$0.00		0	\$0.00
3138L0TB7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,647,823.24	100%	0	\$0.00		0	\$0.00
3138L0TC5		ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$394,480.79	100%	0	\$0.00		0	\$0.00
3138L0TH4		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0TJ0		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0TL5		SUNTRUST BANK	1	\$9,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0TS0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,587,081.30	100%	0	\$0.00		0	\$0.00
3138L0TZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,727,709.40	100%	0	\$0.00		0	\$0.00
3138L0U90		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0UN9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,053,700.00	100%	0	\$0.00		0	\$0.00
3138L0UP4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,707,403.55	100%	0	\$0.00		0	\$0.00
3138L0US8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,043,420.50	100%	0	\$0.00		0	\$0.00
3138L0UT6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,761,819.24	100%	0	\$0.00		0	\$0.00
3138L0UU3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,219,768.42	100%	0	\$0.00		0	\$0.00
3138L0UV1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,428,100.34	100%	0	\$0.00		0	\$0.00
3138L0UW9		WELLS FARGO BANK, N.A	1	\$5,492,571.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,492,571.28	100%	0	\$0.00		0	\$0.00
3138L0V24		PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,696,510.43	100%	0	\$0.00		0	\$0.00
3138L0V32		PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,350.66	100%	0	\$0.00		0	\$0.00
3138L0V65		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0V99		BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,012,327.21	100%	0	\$0.00		0	\$0.00
3138L0VF5		WALKER & DUNLOP, LLC	1	\$961,147.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$961,147.48	100%	0	\$0.00		0	\$0.00
3138L0VH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,457,000.00	100%	0	\$0.00		0	\$0.00
3138L0VJ7		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0VP3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,129,729.52	100%	0	\$0.00		0	\$0.00
3138L0VV0		WALKER & DUNLOP, LLC	1	\$1,398,348.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,348.70	100%	0	\$0.00		0	\$0.00
3138L0VW8			1	\$3,270,414.39	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C							
Total			1	\$3,270,414.39	100%	0	\$0.00	0	\$0.00
3138L0VX6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,696,510.43	100%	0	\$0.00	0	\$0.00
3138L0VY4		ALLIANT CAPITAL LLC	1	\$1,282,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,282,500.00	100%	0	\$0.00	0	\$0.00
3138L0VZ1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,726,094.53	100%	0	\$0.00	0	\$0.00
3138L0W31		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,077,103.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,077,103.25	100%	0	\$0.00	0	\$0.00
3138L0W80		CENTERLINE MORTGAGE CAPITAL INC	1	\$960,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$960,000.00	100%	0	\$0.00	0	\$0.00
3138L0WB3		RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,720,000.00	100%	0	\$0.00	0	\$0.00
3138L0WC1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,789,098.11	100%	0	\$0.00	0	\$0.00
3138L0WD9		WELLS FARGO BANK, N.A	1	\$10,722,638.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,722,638.48	100%	0	\$0.00	0	\$0.00
3138L0WF4		ALLIANT CAPITAL LLC	1	\$1,562,737.06	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,562,737.06	100%	0	\$0.00	0	\$0.00
3138L0WJ6		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00	0	\$0.00
3138L0WN7		AMERISPHERE MULTIFAMILY FINANCE,	1	\$11,993,734.29	100%	0	\$0.00	NA	\$0.00

	L.L.C									
Total			1	\$11,993,734.29	100%	0	\$0.00		0	\$0.00
3138L0WQ0	ARBOR COMMERCIAL FUNDING LLC		1	\$7,039,567.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,039,567.77	100%	0	\$0.00		0	\$0.00
3138L0WR8	CENTERLINE MORTGAGE CAPITAL INC		1	\$8,487,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,487,511.05	100%	0	\$0.00		0	\$0.00
3138L0WT4	CENTERLINE MORTGAGE CAPITAL INC		1	\$6,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,175,000.00	100%	0	\$0.00		0	\$0.00
3138L0WW7	PNC BANK, NATIONAL ASSOCIATION		1	\$2,193,717.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,193,717.18	100%	0	\$0.00		0	\$0.00
3138L0WY3	JP MORGAN CHASE BANK, NA		1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0X22	RED MORTGAGE CAPITAL, LLC		1	\$11,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,850,000.00	100%	0	\$0.00		0	\$0.00
3138L0X30	RED MORTGAGE CAPITAL, LLC		1	\$10,121,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,121,800.00	100%	0	\$0.00		0	\$0.00
3138L0X97	CBRE MULTIFAMILY CAPITAL, INC		1	\$17,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,825,000.00	100%	0	\$0.00		0	\$0.00
3138L0XJ5	ARBOR COMMERCIAL FUNDING LLC		1	\$2,835,745.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,835,745.12	100%	0	\$0.00		0	\$0.00
3138L0XK2	ALLIANT CAPITAL LLC		1	\$3,050,495.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,050,495.37	100%	0	\$0.00		0	\$0.00
3138L0XP1	BEECH STREET CAPITAL, LLC		1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00

3138L0XS5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,278,283.59	100%	0	\$0.00		0	\$0.00
3138L0XT3	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,070,000.00	100%	0	\$0.00		0	\$0.00
3138L0XU0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,481,239.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,481,239.43	100%	0	\$0.00		0	\$0.00
3138L0XX4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,744,200.80	100%	0	\$0.00		0	\$0.00
3138L0Y21	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y39	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y47	FREMONT BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
3138L0Y62	WELLS FARGO BANK, N.A	1	\$6,552,409.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,552,409.77	100%	0	\$0.00		0	\$0.00
3138L0Y96	WELLS FARGO BANK, N.A	1	\$13,893,286.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,893,286.44	100%	0	\$0.00		0	\$0.00
3138L0YA3	ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00
3138L0YC9	PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,946,651.72	100%	0	\$0.00		0	\$0.00

3138L0YE5		WELLS FARGO BANK, N.A	1	\$5,192,250.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,192,250.61	100%	0	\$0.00		0	\$0.00
3138L0YG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,497,995.85	100%	0	\$0.00		0	\$0.00
3138L0YH8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,642,046.29	100%	0	\$0.00		0	\$0.00
3138L0YR6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0YU9		HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,786,000.00	100%	0	\$0.00		0	\$0.00
3138L0YX3		ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,181,217.32	100%	0	\$0.00		0	\$0.00
3138L0YY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,346,779.77	100%	0	\$0.00		0	\$0.00
3138L0YZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,822,365.15	100%	0	\$0.00		0	\$0.00
3138L0Z46		WALKER & DUNLOP, LLC	1	\$11,485,557.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,485,557.89	100%	0	\$0.00		0	\$0.00
3138L0Z61		ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,196,985.32	100%	0	\$0.00		0	\$0.00
3138L0Z95		ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,504,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZA2		ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,190,138.53	100%	0	\$0.00		0	\$0.00

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3138L0ZE4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,924,000.00	100%	0	\$0.00		\$0.00
3138L0ZF1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100%	0	\$0.00	NA	\$0.00
Total		1	\$11,783,299.26	100%	0	\$0.00		\$0.00
3138L0ZK0	WELLS FARGO BANK, N.A	1	\$1,947,361.42	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,947,361.42	100%	0	\$0.00		\$0.00
3138L0ZL8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		\$0.00
3138L0ZN4	FREMONT BANK	1	\$960,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$960,000.00	100%	0	\$0.00		\$0.00
3138L0ZP9	SUNTRUST BANK	1	\$5,617,347.38	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,617,347.38	100%	0	\$0.00		\$0.00
3138L0ZQ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA	\$0.00
Total		5	\$55,113,026.90	100%	0	\$0.00		\$0.00
3138L0ZR5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA	\$0.00
Total		1	\$3,837,323.40	100%	0	\$0.00		\$0.00
3138L0ZS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,301,574.83	100%	0	\$0.00	NA	\$0.00
Total		1	\$12,301,574.83	100%	0	\$0.00		\$0.00
3138L0ZU8	SUNTRUST BANK	3	\$20,961,067.24	100%	0	\$0.00	NA	\$0.00
Total		3	\$20,961,067.24	100%	0	\$0.00		\$0.00
3138L0ZV6	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		\$0.00
3138L0ZX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0	\$0.00	NA	\$0.00

Total			1	\$11,909,004.34	100%	0	\$0.00		0	\$0.00
3138L1A33		BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,175,000.00	100%	0	\$0.00		0	\$0.00
3138L1AC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1AF6		WALKER & DUNLOP, LLC	1	\$2,011,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,011,000.00	100%	0	\$0.00		0	\$0.00
3138L1AP4		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L1AS8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1AV1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1AW9		GREYSTONE SERVICING CORPORATION INC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,620,000.00	100%	0	\$0.00		0	\$0.00
3138L1AZ2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1B40		M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1BD0		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1BK4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
3138L1BP3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1CB3		BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1CF4		WALKER & DUNLOP, LLC	1	\$7,762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,762,000.00	100%	0	\$0.00		0	\$0.00
3138L1CQ0		DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,848,000.00	100%	0	\$0.00		0	\$0.00
3138L1CR8		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1CS6		NATIONAL COOPERATIVE BANK, N.A	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1DD8		GREYSTONE SERVICING CORPORATION INC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00
3138L1DF3		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1DG1		GREYSTONE SERVICING CORPORATION INC	1	\$7,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,085,000.00	100%	0	\$0.00		0	\$0.00
3138L1DK2		M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,628,000.00	100%	0	\$0.00		0	\$0.00
3138L1DL0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,475,000.00	100%	0	\$0.00		0	\$0.00
3138L1DP1		BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1DU0		GREYSTONE SERVICING CORPORATION INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1DW6		GREYSTONE SERVICING CORPORATION INC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00
3138L1EC9		BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1EJ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,345,000.00	100%	0	\$0.00		0	\$0.00
3138L1EN5		WALKER & DUNLOP, LLC	1	\$2,601,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,601,000.00	100%	0	\$0.00		0	\$0.00
3138L1ES4		WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1EU9		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1EV7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1F87		DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
3138L1F95		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00

3138L1FM6	NATIONAL COOPERATIVE BANK, N.A	1	\$8,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,995,000.00	100%	0	\$0.00		0	\$0.00
3138L1FS3	DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00
3138L1FT1	NATIONAL COOPERATIVE BANK, N.A	1	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,775,000.00	100%	0	\$0.00		0	\$0.00
3138L1FZ7	GREYSTONE SERVICING CORPORATION INC	1	\$14,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1G45	NATIONAL COOPERATIVE BANK, N.A	1	\$327,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$327,500.00	100%	0	\$0.00		0	\$0.00
3138L1G52	BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1G60	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1H36	HSBC BANK USA, NA	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1H44	NATIONAL COOPERATIVE BANK, N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1HA0	NATIONAL COOPERATIVE BANK, N.A	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1HL6		1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
Total			1	\$1,500,000.00	100%	0	\$0.00		\$0.00
3138L1HM4		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		\$0.00
3138L1HR3		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		\$0.00
3138L1HT9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,400,000.00	100%	0	\$0.00		\$0.00
3138L1J67		DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$822,750.00	100%	0	\$0.00		\$0.00
3138L1J75		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		\$0.00
3138L1J83		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		\$0.00
3138L1JJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		\$0.00
3138L1JP5		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		\$0.00
3138L1KA6		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		\$0.00
3138L1KM0			1	\$900,000.00	100%	0	\$0.00	NA	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
Total			1	\$900,000.00	100%	0	\$0.00		\$0.00
3138L1KZ1		DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		\$0.00
3138L1L23		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		\$0.00
3138L1L72		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		\$0.00
3138L1LX5		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		\$0.00
3138LQT53		REGIONS BANK	114	\$6,704,770.37	100%	0	\$0.00	NA	\$0.00
Total			114	\$6,704,770.37	100%	0	\$0.00		\$0.00
3138LQT61		REGIONS BANK	338	\$70,157,949.56	100%	0	\$0.00	NA	\$0.00
Total			338	\$70,157,949.56	100%	0	\$0.00		\$0.00
3138LQT79		REGIONS BANK	86	\$5,837,903.43	100%	0	\$0.00	NA	\$0.00
Total			86	\$5,837,903.43	100%	0	\$0.00		\$0.00
3138LQT87		REGIONS BANK	14	\$2,859,829.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,859,829.22	100%	0	\$0.00		\$0.00
3138LQT95		REGIONS BANK	83	\$8,157,438.16	100%	0	\$0.00	NA	\$0.00
Total			83	\$8,157,438.16	100%	0	\$0.00		\$0.00
3138LQUA0		REGIONS BANK	41	\$5,424,353.45	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,424,353.45	100%	0	\$0.00		\$0.00
3138LQUB8		REGIONS BANK	42	\$4,051,856.21	100%	0	\$0.00	NA	\$0.00
Total			42	\$4,051,856.21	100%	0	\$0.00		\$0.00
3138LQUC6		REGIONS BANK	45	\$10,016,389.10	100%	0	\$0.00	NA	\$0.00

Total			45	\$10,016,389.10	100%	0	\$0.00		0	\$0.00
3138LQUD4		REGIONS BANK	15	\$3,295,935.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,295,935.98	100%	0	\$0.00		0	\$0.00
3138LRMJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,151,000.00	100%	0	\$0.00		0	\$0.00
3138LRMK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,023,467.58	100%	0	\$0.00		0	\$0.00
3138LRML3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,534,900.00	100%	0	\$0.00		0	\$0.00
3138LRRW4		SWBC MORTGAGE	19	\$2,934,408.00	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,150.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,053,558.00	100%	0	\$0.00		0	\$0.00
3138LSRA0		CITIMORTGAGE, INC	20	\$6,097,340.25	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,726,651.79	69.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$19,823,992.04	100%	0	\$0.00		0	\$0.00
3138LSRC6		CITIMORTGAGE, INC	57	\$17,823,584.03	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,395,086.32	49.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$35,218,670.35	100%	0	\$0.00		0	\$0.00
3138LSRD4		CITIMORTGAGE, INC	1	\$418,900.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,528,998.08	78.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,947,898.08	100%	0	\$0.00		0	\$0.00
3138LSRE2		CITIMORTGAGE, INC	4	\$2,106,815.96	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,506,100.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,612,915.96	100%	0	\$0.00		0	\$0.00
3138LSRF9		CITIMORTGAGE, INC	17	\$5,773,261.73	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,475.07	11.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,537,736.80	100%	0	\$0.00		0	\$0.00
3138LSRG7		CITIMORTGAGE, INC	8	\$2,937,400.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,607,753.98	55.12%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,545,153.98	100%	0	\$0.00		0	\$0.00
3138LSRH5		CITIMORTGAGE, INC	23	\$5,849,763.69	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,410,735.99	19.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,260,499.68	100%	0	\$0.00		0	\$0.00
3138LSRJ1		CITIMORTGAGE, INC	1	\$381,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,462,433.95	93.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,843,933.95	100%	0	\$0.00		0	\$0.00
3138LTV21		FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,497.06	100%	0	\$0.00		0	\$0.00
3138LVE41		SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,001,270.37	100%	0	\$0.00		0	\$0.00
3138LVE58		SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,001,032.35	100%	0	\$0.00		0	\$0.00
3138LVE66		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,999,550.68	100%	0	\$0.00		0	\$0.00
3138LVE90		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,056,600.33	100%	0	\$0.00		0	\$0.00
3138LVH22		MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,700.00	27.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,861,872.22	100%	0	\$0.00		0	\$0.00
3138LVH30		MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,245,110.60	40.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,084,020.70	100%	0	\$0.00		0	\$0.00
3138LVH48		MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,680,565.51	37.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,493,111.45	100%	0	\$0.00		0	\$0.00
3138LVHV8		MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,278,850.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,440,338.20	100%	0	\$0.00		0	\$0.00

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3138LVHW6	MYCUMORTGAGE, LLC	12	\$801,885.53	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,954.24	41.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,362,839.77	100%	0	\$0.00		0	\$0.00
3138LVHX4	MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$594,800.35	32.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,836,336.77	100%	0	\$0.00		0	\$0.00
3138LVHY2	MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,025.00	24.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,555,256.52	100%	0	\$0.00		0	\$0.00
3138LVHZ9	MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,950.00	30.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,630,079.26	100%	0	\$0.00		0	\$0.00
3138LVSN4	Unavailable	147	\$37,767,210.54	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$37,767,210.54	100%	0	\$0.00		0	\$0.00
3138LVSP9	Unavailable	33	\$8,698,537.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,698,537.91	100%	0	\$0.00		0	\$0.00
3138LVSQ7	Unavailable	132	\$33,062,263.22	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,062,263.22	100%	0	\$0.00		0	\$0.00
3138LW2Z3	Unavailable	69	\$20,004,504.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,004,504.04	100%	0	\$0.00		0	\$0.00
3138LW4P3	ENVOY MORTGAGE, LTD	23	\$5,700,963.57	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,700,963.57	100%	0	\$0.00		0	\$0.00
3138LW4Q1	ENVOY MORTGAGE, LTD	13	\$3,564,224.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,564,224.00	100%	0	\$0.00		0	\$0.00
3138LW4R9	ENVOY MORTGAGE, LTD	36	\$5,613,864.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,613,864.33	100%	0	\$0.00		0	\$0.00
3138LW4S7	ENVOY MORTGAGE, LTD	17	\$3,386,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,386,018.00	100%	0	\$0.00		0	\$0.00
3138LWM57	ENVOY MORTGAGE, LTD	22	\$6,625,911.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,625,911.46	100%	0	\$0.00		0	\$0.00
3138LWM65	ENVOY MORTGAGE, LTD	20	\$5,983,760.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,983,760.58	100%	0	\$0.00		0	\$0.00

3138LWM73	ENVOY MORTGAGE, LTD	18	\$5,023,253.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,023,253.30	100%	0	\$0.00		0	\$0.00
3138LWM81	ENVOY MORTGAGE, LTD	22	\$6,607,407.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,607,407.10	100%	0	\$0.00		0	\$0.00
3138LWM99	ENVOY MORTGAGE, LTD	23	\$6,726,079.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,726,079.80	100%	0	\$0.00		0	\$0.00
3138LWNA5	ENVOY MORTGAGE, LTD	21	\$5,819,838.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,819,838.92	100%	0	\$0.00		0	\$0.00
3138LWNB3	ENVOY MORTGAGE, LTD	14	\$3,839,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,839,555.00	100%	0	\$0.00		0	\$0.00
3138LWNC1	ENVOY MORTGAGE, LTD	17	\$5,152,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,152,240.00	100%	0	\$0.00		0	\$0.00
3138LWND9	ENVOY MORTGAGE, LTD	29	\$7,565,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,565,465.00	100%	0	\$0.00		0	\$0.00
3138LWNE7	ENVOY MORTGAGE, LTD	19	\$5,925,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,925,750.00	100%	0	\$0.00		0	\$0.00
3138LWNF4	ENVOY MORTGAGE, LTD	30	\$6,145,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,145,700.00	100%	0	\$0.00		0	\$0.00
3138LWNG2	ENVOY MORTGAGE, LTD	35	\$8,122,604.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,122,604.61	100%	0	\$0.00		0	\$0.00
3138LWNH0	ENVOY MORTGAGE, LTD	26	\$5,987,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,987,791.41	100%	0	\$0.00		0	\$0.00
3138LWNK3	ENVOY MORTGAGE, LTD	18	\$1,787,663.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,787,663.84	100%	0	\$0.00		0	\$0.00
3138LWNL1	ENVOY MORTGAGE, LTD	21	\$2,476,743.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,476,743.01	100%	0	\$0.00		0	\$0.00
3138LWNM9	ENVOY MORTGAGE, LTD	23	\$3,165,044.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,165,044.19	100%	0	\$0.00		0	\$0.00
3138LWNN7	ENVOY MORTGAGE, LTD	4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,500.00	100%	0	\$0.00		0	\$0.00

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3138LWNP2	ENVOY MORTGAGE, LTD	5	\$1,365,800.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,365,800.00	100%	0	\$0.00		\$0.00
3138LWNQ0	ENVOY MORTGAGE, LTD	5	\$1,411,789.66	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,411,789.66	100%	0	\$0.00		\$0.00
3138LWNR8	ENVOY MORTGAGE, LTD	22	\$5,789,700.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,789,700.00	100%	0	\$0.00		\$0.00
3138LXB81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,750,935.36	96.57%	0	\$0.00	NA	\$0.00
Total		81	\$17,345,418.11	100%	0	\$0.00		\$0.00
3138LXB99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,980,654.29	66.21%	0	\$0.00	NA	\$0.00
Total		20	\$2,991,432.93	100%	0	\$0.00		\$0.00
3138LXCA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,243,744.11	64.28%	0	\$0.00	NA	\$0.00
Total		20	\$1,934,944.11	100%	0	\$0.00		\$0.00
3138LYF69	GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,687,309.17	27.31%	0	\$0.00	NA	\$0.00
Total		60	\$13,500,528.02	100%	0	\$0.00		\$0.00
3138LYF77	GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,364,209.90	14.36%	0	\$0.00	NA	\$0.00
Total		33	\$9,499,251.98	100%	0	\$0.00		\$0.00
3138LYF85	GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$412,845.79	29.6%	0	\$0.00	NA	\$0.00
Total		20	\$1,394,595.45	100%	0	\$0.00		\$0.00
3138LYF93	GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$487,368.59	22.43%	0	\$0.00	NA	\$0.00

Total			22	\$2,172,677.26	100%	0	\$0.00		0	\$0.00
3138LYGA9		GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,329.76	34.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,975.72	100%	0	\$0.00		0	\$0.00
3138LYGB7		GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,601.08	17.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,222,923.72	100%	0	\$0.00		0	\$0.00
3138LYGC5		GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,245.62	13.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,187.96	100%	0	\$0.00		0	\$0.00
3138LYGD3		GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,520.42	100%	0	\$0.00		0	\$0.00
3138LYGE1		GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,468.47	46.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,942.14	100%	0	\$0.00		0	\$0.00
3138LYGF8		GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,017.72	11.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,451,927.53	100%	0	\$0.00		0	\$0.00
3138LYGG6		GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,385.82	13.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,172,358.08	100%	0	\$0.00		0	\$0.00
3138LYGH4		GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,648,423.39	25.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,500,611.39	100%	0	\$0.00		0	\$0.00
3138LYGJ0		GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,909.32	5.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,489.30	100%	0	\$0.00		0	\$0.00

3138LYGK7	GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,215,132.18	13.94%	0	\$0.00	NA	\$0.00
Total		196	\$44,582,425.63	100%	0	\$0.00		\$0.00
3138LYGL5	GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,155,860.45	13.61%	0	\$0.00	NA	\$0.00
Total		57	\$15,845,811.39	100%	0	\$0.00		\$0.00
3138LYGM3	GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$187,223.78	1.98%	0	\$0.00	NA	\$0.00
Total		37	\$9,447,384.94	100%	0	\$0.00		\$0.00
3138LYGN1	GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,736,021.08	100%	0	\$0.00		\$0.00
3138LYGP6	GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$161,579.64	15.29%	0	\$0.00	NA	\$0.00
Total		15	\$1,056,874.64	100%	0	\$0.00		\$0.00
3138LYGQ4	GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$561,880.29	23.67%	0	\$0.00	NA	\$0.00
Total		24	\$2,373,474.68	100%	0	\$0.00		\$0.00
3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$480,925.62	18.4%	0	\$0.00	NA	\$0.00
Total		22	\$2,613,553.62	100%	0	\$0.00		\$0.00
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$555,653.35	27.09%	0	\$0.00	NA	\$0.00
Total		15	\$2,051,296.54	100%	0	\$0.00		\$0.00
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,151,111.15	100%	0	\$0.00		\$0.00
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100%	0	\$0.00	NA	\$0.00

Total			27	\$7,755,316.80	100%	0	\$0.00		0	\$0.00
3138LYX44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,604,619.64	100%	0	\$0.00		0	\$0.00
3138LYX51		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,725,292.15	100%	0	\$0.00		0	\$0.00
3138LYX69		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,958,939.37	100%	0	\$0.00		0	\$0.00
3138LYX77		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,103,000.00	100%	0	\$0.00		0	\$0.00
3138LYXH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$12,000,462.54	100%	0	\$0.00		0	\$0.00
3138LYXJ1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,599,649.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,599,649.16	100%	0	\$0.00		0	\$0.00
3138LYXK8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,206.12	100%	0	\$0.00		0	\$0.00
3138LYXM4		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,637,890.39	100%	0	\$0.00		0	\$0.00
3138LYXN2		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,117,226.51	100%	0	\$0.00		0	\$0.00

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3138LYXP7		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,436.40	100%	0	\$0.00		0	\$0.00
3138LYXQ5		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,394,470.12	100%	0	\$0.00		0	\$0.00
3138LYXT9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,980,432.30	100%	0	\$0.00		0	\$0.00
3138LYXU6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,156,074.91	100%	0	\$0.00		0	\$0.00
3138LYXV4		HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,998,776.15	100%	0	\$0.00		0	\$0.00
3138LYXW2		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,265,483.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,265,483.11	100%	0	\$0.00		0	\$0.00
3138LYXX0		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,900,966.48	100%	0	\$0.00		0	\$0.00
3138LYXY8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,568,444.50	100%	0	\$0.00		0	\$0.00
3138LYXZ5		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,124,102.94	100%	0	\$0.00		0	\$0.00
3138M13C0		ALLY BANK	21	\$4,041,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,041,495.95	100%	0	\$0.00		0	\$0.00

3138M1JP4	MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,072,399.37	100%	0	\$0.00		\$0.00
3138M32U7	Unavailable	12	\$2,159,462.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,159,462.00	100%	0	\$0.00		\$0.00
3138M32V5	Unavailable	20	\$5,247,493.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,247,493.00	100%	0	\$0.00		\$0.00
3138M32W3	Unavailable	12	\$2,870,350.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,870,350.00	100%	0	\$0.00		\$0.00
3138M32X1	Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,857,000.00	100%	0	\$0.00		\$0.00
3138M3FY5	COBALT MORTGAGE, INC	3	\$745,400.00	100%	0	\$0.00	NA	\$0.00
Total		3	\$745,400.00	100%	0	\$0.00		\$0.00
3138M3LG7	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,180,374.39	100%	0	\$0.00		\$0.00
3138M3LH5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,007,650.86	100%	0	\$0.00		\$0.00
3138M3LJ1	CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100%	0	\$0.00	NA	\$0.00
Total		42	\$9,542,132.54	100%	0	\$0.00		\$0.00
3138M3LK8	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,671,684.33	100%	0	\$0.00		\$0.00
3138M3LL6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,569,286.33	100%	0	\$0.00		\$0.00
3138M3LM4		31	\$7,575,210.65	100%	0	\$0.00	NA	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			31	\$7,575,210.65	100%	0	\$0.00		\$0.00
3138M3LN2		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,486,170.00	100%	0	\$0.00		\$0.00
3138M3LP7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,704,544.00	100%	0	\$0.00		\$0.00
3138M3LQ5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,929,362.00	100%	0	\$0.00		\$0.00
3138M3MM3		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,407,700.05	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,407,700.05	100%	0	\$0.00		\$0.00
3138M3VQ4		RBS CITIZENS, NA	50	\$11,624,575.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,624,575.00	100%	0	\$0.00		\$0.00
3138M3VW1		RBS CITIZENS, NA	28	\$6,950,168.75	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,950,168.75	100%	0	\$0.00		\$0.00
3138M4DV1		Unavailable	12	\$1,278,907.50	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,278,907.50	100%	0	\$0.00		\$0.00
3138M4KL5		DORAL BANK	37	\$5,291,154.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,291,154.00	100%	0	\$0.00		\$0.00
3138M4KM3		DORAL BANK	19	\$2,316,210.04	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,316,210.04	100%	0	\$0.00		\$0.00
3138M4LB6		DORAL BANK	57	\$6,838,003.00	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,838,003.00	100%	0	\$0.00		\$0.00
3138M4V66		CIT BANK, NATIONAL ASSOCIATION	13	\$3,284,343.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,284,343.34	100%	0	\$0.00		\$0.00

3138M4V74		CIT BANK, NATIONAL ASSOCIATION	23	\$4,770,702.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,770,702.33	100%	0	\$0.00		0	\$0.00
3138M5HM4		Unavailable	15	\$4,308,295.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,308,295.37	100%	0	\$0.00		0	\$0.00
3138M5HT9		Unavailable	87	\$15,770,455.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,770,455.46	100%	0	\$0.00		0	\$0.00
3138M5PD5		FREEDOM MORTGAGE CORP	1	\$150,282.76	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,954.15	89.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,236.91	100%	0	\$0.00		0	\$0.00
3138M5PE3		FREEDOM MORTGAGE CORP	1	\$160,767.61	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,823,191.52	91.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,983,959.13	100%	0	\$0.00		0	\$0.00
3138M5PF0		FREEDOM MORTGAGE CORP	4	\$518,408.39	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,021,536.15	85.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,539,944.54	100%	0	\$0.00		0	\$0.00
3138M5PG8		FREEDOM MORTGAGE CORP	3	\$198,037.56	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,882.77	86.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,920.33	100%	0	\$0.00		0	\$0.00
3138M5S26		THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,591.45	4.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,619,440.66	100%	0	\$0.00		0	\$0.00
3138M5S34		THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,767.91	100%	0	\$0.00		0	\$0.00
3138M5S42		THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,890,573.36	15.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,512,505.28	100%	0	\$0.00		0	\$0.00
3138M5S59		THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,416,188.47	16.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,703,737.54	100%	0	\$0.00		0	\$0.00
3138M5S67		THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,410.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,397,663.58	100%	0	\$0.00		0	\$0.00
3138M5S75		THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,900.00	6.21%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,863,939.84	100%	0	\$0.00		0	\$0.00
3138M5S83		THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,446.19	7.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,512,339.28	100%	0	\$0.00		0	\$0.00
3138M5S91		THE HUNTINGTON NATIONAL BANK	8	\$1,377,525.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,525.69	100%	0	\$0.00		0	\$0.00
3138M5SF7		THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,311,375.86	21.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,961,415.16	100%	0	\$0.00		0	\$0.00
3138M5SG5		THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,356,012.39	12.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,395,237.81	100%	0	\$0.00		0	\$0.00
3138M5SH3		THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,786.21	3.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,999,648.82	100%	0	\$0.00		0	\$0.00
3138M5SJ9		THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,858.35	4.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,288.88	100%	0	\$0.00		0	\$0.00
3138M5SK6		THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,827.27	15.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,154,858.43	100%	0	\$0.00		0	\$0.00

3138M5SL4	THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$648,633.12	17.2%	0	\$0.00	NA	\$0.00
Total		23	\$3,771,717.01	100%	0	\$0.00		\$0.00
3138M5SM2	THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,653,992.75	14.86%	0	\$0.00	NA	\$0.00
Total		43	\$11,127,576.76	100%	0	\$0.00		\$0.00
3138M5SN0	THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$196,417.58	7.36%	0	\$0.00	NA	\$0.00
Total		9	\$2,670,382.89	100%	0	\$0.00		\$0.00
3138M5SP5	THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$305,580.37	7.32%	0	\$0.00	NA	\$0.00
Total		64	\$4,173,561.48	100%	0	\$0.00		\$0.00
3138M5SQ3	THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100%	0	\$0.00	NA	\$0.00
Total		57	\$5,590,071.57	100%	0	\$0.00		\$0.00
3138M5SR1	THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$385,604.88	3.86%	0	\$0.00	NA	\$0.00
Total		76	\$9,996,951.13	100%	0	\$0.00		\$0.00
3138M5SS9	THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$639,581.64	8.4%	0	\$0.00	NA	\$0.00
Total		47	\$7,609,777.24	100%	0	\$0.00		\$0.00
3138M5ST7	THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,605,629.13	100%	0	\$0.00		\$0.00
3138M5SU4	THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,607,523.31	100%	0	\$0.00		\$0.00
3138M5SV2	THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,149,799.87	100%	0	\$0.00		\$0.00

3138M5SW0	THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,478.82	100%	0	\$0.00		0	\$0.00
3138M5SX8	THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,203,030.92	100%	0	\$0.00		0	\$0.00
3138M5SY6	THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,699,298.61	100%	0	\$0.00		0	\$0.00
3138M5SZ3	THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,140.19	100%	0	\$0.00		0	\$0.00
3138M5TA7	THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,264,057.45	100%	0	\$0.00		0	\$0.00
3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,241,671.80	100%	0	\$0.00		0	\$0.00
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,300.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,787,495.20	100%	0	\$0.00		0	\$0.00
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,728,898.34	100%	0	\$0.00		0	\$0.00
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,263.14	100%	0	\$0.00		0	\$0.00
3138M6A80	CITIMORTGAGE, INC	127	\$8,746,118.44	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,871,560.52	100%	0	\$0.00		0	\$0.00
3138M6A98	CITIMORTGAGE, INC	34	\$8,177,033.94	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,354,921.49	100%	0	\$0.00		0	\$0.00

3138M6BA4	CITIMORTGAGE, INC	108	\$10,492,099.18	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,782,905.00	100%	0	\$0.00		0	\$0.00
3138M6BB2	CITIMORTGAGE, INC	28	\$6,785,139.45	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,024,785.88	100%	0	\$0.00		0	\$0.00
3138M6BC0	CITIMORTGAGE, INC	40	\$8,759,570.45	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,179,994.77	100%	0	\$0.00		0	\$0.00
3138M6BD8	CITIMORTGAGE, INC	60	\$7,041,606.64	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,166,052.39	100%	0	\$0.00		0	\$0.00
3138M6BE6	CITIMORTGAGE, INC	73	\$10,069,420.73	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,204,221.73	100%	0	\$0.00		0	\$0.00
3138M6BF3	CITIMORTGAGE, INC	133	\$31,794,899.30	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,864,094.65	100%	0	\$0.00		0	\$0.00
3138M6BG1	CITIMORTGAGE, INC	58	\$16,757,867.80	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,757,867.80	100%	0	\$0.00		0	\$0.00
3138M6BH9	CITIMORTGAGE, INC	52	\$8,449,970.73	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,769,256.55	100%	0	\$0.00		0	\$0.00
3138M6BJ5	CITIMORTGAGE, INC	40	\$11,243,094.19	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,243,094.19	100%	0	\$0.00		0	\$0.00
3138M6BK2	CITIMORTGAGE, INC	9	\$1,898,108.12	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,364.59	25.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,564,472.71	100%	0	\$0.00		0	\$0.00
3138M6BL0	CITIMORTGAGE, INC	11	\$3,064,262.92	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$507,836.83	14.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,572,099.75	100%	0	\$0.00		0	\$0.00
3138M6BM8	CITIMORTGAGE, INC	4	\$1,244,992.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,244,992.15	100%	0	\$0.00		0	\$0.00

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3138M6BP1	CITIMORTGAGE, INC	5	\$1,699,541.89	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,221.25	9.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,873,763.14	100%	0	\$0.00		0	\$0.00
3138M6BR7	CITIMORTGAGE, INC	2	\$535,470.00	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,665.00	49.39%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,135.00	100%	0	\$0.00		0	\$0.00
3138M6KK2	Unavailable	20	\$7,786,189.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,786,189.83	100%	0	\$0.00		0	\$0.00
3138M6KR7	Unavailable	27	\$10,780,225.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,780,225.57	100%	0	\$0.00		0	\$0.00
3138M6KT3	Unavailable	4	\$1,066,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,800.00	100%	0	\$0.00		0	\$0.00
3138M6MB0	Unavailable	137	\$34,515,203.33	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,515,203.33	100%	0	\$0.00		0	\$0.00
3138M6MC8	Unavailable	118	\$25,304,311.45	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,304,311.45	100%	0	\$0.00		0	\$0.00
3138M6MH7	Unavailable	82	\$18,344,974.29	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,344,974.29	100%	0	\$0.00		0	\$0.00
3138M6MJ3	Unavailable	42	\$5,167,503.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,167,503.99	100%	0	\$0.00		0	\$0.00
3138M6MK0	Unavailable	144	\$40,468,600.79	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,468,600.79	100%	0	\$0.00		0	\$0.00
3138M6ML8	Unavailable	13	\$2,324,364.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,324,364.26	100%	0	\$0.00		0	\$0.00
3138M6MM6	Unavailable	32	\$6,370,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,370,715.00	100%	0	\$0.00		0	\$0.00
3138M6MN4	Unavailable	10	\$1,096,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,096,550.00	100%	0	\$0.00		0	\$0.00
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,792,539.55	100%	0	\$0.00		0	\$0.00

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3138M6NK9	REGIONS BANK	27	\$2,653,178.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,653,178.75	100%	0	\$0.00		0	\$0.00
3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$46,308,528.23	100%	0	\$0.00		0	\$0.00
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$49,207,626.94	100%	0	\$0.00		0	\$0.00
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,960,238.02	100%	0	\$0.00		0	\$0.00
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,001,611.78	100%	0	\$0.00		0	\$0.00
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,442,396.94	100%	0	\$0.00		0	\$0.00
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,129,838.92	100%	0	\$0.00		0	\$0.00
3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,684,361.96	100%	0	\$0.00		0	\$0.00
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,013,617.37	100%	0	\$0.00		0	\$0.00
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,606,959.26	100%	0	\$0.00		0	\$0.00
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,765,575.84	100%	0	\$0.00		0	\$0.00
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,261,352.41	100%	0	\$0.00		0	\$0.00
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,106,297.19	100%	0	\$0.00		0	\$0.00
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,927,517.29	100%	0	\$0.00		0	\$0.00
3138M6S40	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,102,539.36	93.31%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,827,039.36	100%	0	\$0.00		0	\$0.00
3138M6S57	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$116,479.34	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,017,077.70	97.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,133,557.04	100%	0	\$0.00		0	\$0.00
3138M6W60	Unavailable		2	\$682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$682,500.00	100%	0	\$0.00		0	\$0.00
3138M7C37	CITIMORTGAGE, INC		8	\$915,293.58	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$666,112.78	42.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,406.36	100%	0	\$0.00		0	\$0.00
3138M7C45	CITIMORTGAGE, INC		22	\$5,031,812.54	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,290,070.70	20.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,321,883.24	100%	0	\$0.00		0	\$0.00
3138M7C52	CITIMORTGAGE, INC		76	\$5,115,006.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,115,006.60	100%	0	\$0.00		0	\$0.00
3138M7C60	CITIMORTGAGE, INC		33	\$3,201,511.47	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$705,021.81	18.05%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,906,533.28	100%	0	\$0.00		0	\$0.00
3138M7C78	CITIMORTGAGE, INC		16	\$1,876,420.80	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$807,961.52	30.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,684,382.32	100%	0	\$0.00		0	\$0.00
3138M7CP8	CITIMORTGAGE, INC		125	\$8,272,200.38	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$160,045.72	1.9%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,432,246.10	100%	0	\$0.00		0	\$0.00
3138M7CQ6	CITIMORTGAGE, INC		41	\$7,195,254.07	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$223,668.38	3.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,418,922.45	100%	0	\$0.00		0	\$0.00
3138M7CR4	CITIMORTGAGE, INC		74	\$7,248,050.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,248,050.10	100%	0	\$0.00		0	\$0.00
3138M7CS2	CITIMORTGAGE, INC		30	\$7,381,285.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,381,285.41	100%	0	\$0.00		0	\$0.00
3138M7CT0	CITIMORTGAGE, INC		35	\$4,099,461.66	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$122,501.14	2.9%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,221,962.80	100%	0	\$0.00		0	\$0.00
3138M7CU7	CITIMORTGAGE, INC		43	\$5,885,625.43	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$265,819.29	4.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,151,444.72	100%	0	\$0.00		0	\$0.00
3138M7CV5	CITIMORTGAGE, INC		91	\$22,942,908.06	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,942,908.06	100%	0	\$0.00		0	\$0.00
3138M7CW3	CITIMORTGAGE, INC		13	\$3,686,256.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,686,256.48	100%	0	\$0.00		0	\$0.00
3138M7CY9	CITIMORTGAGE, INC		13	\$3,167,347.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,167,347.06	100%	0	\$0.00		0	\$0.00
3138M7F26	GUARANTEED RATE, INC		20	\$5,487,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,487,763.00	100%	0	\$0.00		0	\$0.00
3138M7F34	GUARANTEED RATE, INC		11	\$2,220,561.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,220,561.13	100%	0	\$0.00		0	\$0.00
3138M7F42	GUARANTEED RATE, INC		16	\$4,340,110.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,340,110.34	100%	0	\$0.00		0	\$0.00
3138M7F59	GUARANTEED RATE, INC		6	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,684,900.00	100%	0	\$0.00		0	\$0.00
3138M7F67	GUARANTEED RATE, INC		6	\$1,336,823.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,336,823.00	100%	0	\$0.00		0	\$0.00
3138M7F75	GUARANTEED RATE, INC		10	\$2,212,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,212,406.00	100%	0	\$0.00		0	\$0.00
3138M7F83	GUARANTEED RATE, INC		7	\$1,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,895,000.00	100%	0	\$0.00		0	\$0.00
3138M7F91	GUARANTEED RATE, INC		13	\$2,735,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,392.00	100%	0	\$0.00		0	\$0.00
3138M7FW0	GUARANTEED RATE, INC		4	\$1,217,207.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,217,207.16	100%	0	\$0.00		0	\$0.00
3138M7FX8	GUARANTEED RATE, INC		13	\$3,278,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,278,419.29	100%	0	\$0.00		0	\$0.00

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3138M7FY6		GUARANTEED RATE, INC	13	\$2,555,076.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,076.57	100%	0	\$0.00		0	\$0.00
3138M7FZ3		GUARANTEED RATE, INC	21	\$4,670,105.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,670,105.52	100%	0	\$0.00		0	\$0.00
3138M7GA7		GUARANTEED RATE, INC	11	\$2,952,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,952,300.00	100%	0	\$0.00		0	\$0.00
3138M7GB5		GUARANTEED RATE, INC	8	\$1,282,118.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,118.61	100%	0	\$0.00		0	\$0.00
3138M7GD1		GUARANTEED RATE, INC	31	\$7,490,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,490,700.00	100%	0	\$0.00		0	\$0.00
3138M7GE9		GUARANTEED RATE, INC	22	\$5,936,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,936,225.00	100%	0	\$0.00		0	\$0.00
3138M7GG4		GUARANTEED RATE, INC	21	\$4,729,607.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,729,607.84	100%	0	\$0.00		0	\$0.00
3138M7GH2		GUARANTEED RATE, INC	9	\$1,965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,500.00	100%	0	\$0.00		0	\$0.00
3138M7J63		SUNTRUST MORTGAGE INC	173	\$37,245,045.69	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,081.96	1.67%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,878,127.65	100%	0	\$0.00		0	\$0.00
3138M7J71		SUNTRUST MORTGAGE INC	58	\$11,607,578.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,607,578.44	100%	0	\$0.00		0	\$0.00
3138M7J89		SUNTRUST MORTGAGE INC	98	\$18,471,384.34	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,948,221.24	100%	0	\$0.00		0	\$0.00
3138M7J97		SUNTRUST MORTGAGE INC	71	\$12,515,879.23	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,515,879.23	100%	0	\$0.00		0	\$0.00
3138M7KA2		SUNTRUST MORTGAGE INC	40	\$7,925,907.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,925,907.17	100%	0	\$0.00		0	\$0.00

3138M7KB0		SUNTRUST MORTGAGE INC	37	\$6,632,607.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,632,607.28	100%	0	\$0.00		0	\$0.00
3138M7KC8		SUNTRUST MORTGAGE INC	13	\$3,389,544.18	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,858,636.58	77.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,248,180.76	100%	0	\$0.00		0	\$0.00
3138M7KD6		SUNTRUST MORTGAGE INC	19	\$5,273,535.22	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,290,045.75	100%	0	\$0.00		0	\$0.00
3138M7KE4		SUNTRUST MORTGAGE INC	15	\$2,104,376.13	40.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,058,299.05	59.24%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,162,675.18	100%	0	\$0.00		0	\$0.00
3138M7KF1		SUNTRUST MORTGAGE INC	12	\$2,004,115.05	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,657,862.86	73.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,661,977.91	100%	0	\$0.00		0	\$0.00
3138M7KG9		SUNTRUST MORTGAGE INC	131	\$41,549,005.32	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$91,824,278.47	68.85%	0	\$0.00	NA	0	\$0.00
Total			411	\$133,373,283.79	100%	0	\$0.00		0	\$0.00
3138M7KH7		SUNTRUST MORTGAGE INC	48	\$3,115,699.79	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,005,830.17	39.16%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,121,529.96	100%	0	\$0.00		0	\$0.00
3138M7KJ3		SUNTRUST MORTGAGE INC	25	\$2,428,658.98	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,554,009.59	65.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,982,668.57	100%	0	\$0.00		0	\$0.00
3138M7KK0		SUNTRUST MORTGAGE INC	4	\$912,164.02	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,200.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,364.02	100%	0	\$0.00		0	\$0.00
3138M7KL8		SUNTRUST MORTGAGE INC	6	\$1,453,890.57	67.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$715,516.46	32.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,169,407.03	100%	0	\$0.00		0	\$0.00
3138M7KM6		SUNTRUST MORTGAGE INC	18	\$4,768,862.72	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,453,409.72	57.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,222,272.44	100%	0	\$0.00		0	\$0.00
3138M7KN4		SUNTRUST MORTGAGE INC	18	\$2,121,661.31	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,977,232.86	70.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,098,894.17	100%	0	\$0.00		0	\$0.00
3138M7KP9		SUNTRUST MORTGAGE INC	28	\$6,421,142.24	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,646,584.14	62.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,067,726.38	100%	0	\$0.00		0	\$0.00
3138M7KQ7		SUNTRUST MORTGAGE INC	33	\$4,567,774.39	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,433,779.43	71.45%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,001,553.82	100%	0	\$0.00		0	\$0.00
3138M7KR5		SUNTRUST MORTGAGE INC	29	\$4,756,612.84	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,877,268.41	71.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,633,881.25	100%	0	\$0.00		0	\$0.00
3138M7KS3		SUNTRUST MORTGAGE INC	77	\$4,942,728.30	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,209,059.65	30.89%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,151,787.95	100%	0	\$0.00		0	\$0.00
3138M7KT1		SUNTRUST MORTGAGE INC	88	\$8,695,718.05	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,619,889.05	23.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,315,607.10	100%	0	\$0.00		0	\$0.00
3138M7KU8		SUNTRUST MORTGAGE INC	49	\$10,859,793.04	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,288,948.04	10.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,148,741.08	100%	0	\$0.00		0	\$0.00
3138M7KV6		SUNTRUST MORTGAGE INC	69	\$15,419,082.34	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.9%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,559,082.34	100%	0	\$0.00		0	\$0.00
3138M7KW4	SUNTRUST MORTGAGE INC		102	\$22,529,098.34	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$669,253.61	2.88%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,198,351.95	100%	0	\$0.00		0	\$0.00
3138M7KX2	SUNTRUST MORTGAGE INC		68	\$7,961,823.20	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,541,227.56	16.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,503,050.76	100%	0	\$0.00		0	\$0.00
3138M7SB2	FIRST BANK DBA FIRST BANK MORTGAGE		21	\$2,796,168.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,796,168.45	100%	0	\$0.00		0	\$0.00
3138M7X42	CAPITAL ONE, NATIONAL ASSOCIATION		6	\$1,328,539.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,539.14	100%	0	\$0.00		0	\$0.00
3138M7X59	CAPITAL ONE, NATIONAL ASSOCIATION		8	\$4,392,851.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,392,851.87	100%	0	\$0.00		0	\$0.00
3138M7X67	CAPITAL ONE, NATIONAL ASSOCIATION		10	\$2,283,207.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,283,207.78	100%	0	\$0.00		0	\$0.00
3138M7X75	CAPITAL ONE, NATIONAL ASSOCIATION		12	\$1,462,962.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,462,962.51	100%	0	\$0.00		0	\$0.00
3138M7X83	CAPITAL ONE, NATIONAL ASSOCIATION		17	\$5,482,920.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,482,920.25	100%	0	\$0.00		0	\$0.00
3138M7X91	CAPITAL ONE, NATIONAL ASSOCIATION		22	\$1,916,028.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,916,028.48	100%	0	\$0.00		0	\$0.00
3138M7YA7			11	\$1,453,602.21	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			11	\$1,453,602.21	100%	0	\$0.00		0 \$0.00
3138M7YB5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,702,496.23	100%	0	\$0.00		0 \$0.00
3138M7YC3		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA	\$0.00
Total			95	\$29,188,529.79	100%	0	\$0.00		0 \$0.00
3138M7YD1		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,376,394.35	100%	0	\$0.00		0 \$0.00
3138M7YE9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,551,910.78	100%	0	\$0.00		0 \$0.00
3138M7YF6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,390,750.00	100%	0	\$0.00		0 \$0.00
3138M7YG4		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100%	0	\$0.00	NA	\$0.00
Total			44	\$13,037,226.91	100%	0	\$0.00		0 \$0.00
3138M7YH2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,142,904.40	100%	0	\$0.00		0 \$0.00
3138M7YJ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,042,095.00	100%	0	\$0.00		0 \$0.00
3138M7YK5		CAPITAL ONE, NATIONAL	36	\$9,978,212.09	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			36	\$9,978,212.09	100%	0	\$0.00		\$0.00
3138M7YM1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,496,826.00	100%	0	\$0.00		\$0.00
3138M8JU8		WELLS FARGO BANK, N.A	154	\$46,853,507.97	94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,992,568.20	6%	0	\$0.00	NA	\$0.00
Total			165	\$49,846,076.17	100%	0	\$0.00		\$0.00
3138M8JV6		WELLS FARGO BANK, N.A	161	\$44,630,823.87	88.72%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,676,294.20	11.28%	0	\$0.00	NA	\$0.00
Total			182	\$50,307,118.07	100%	0	\$0.00		\$0.00
3138M8JW4		WELLS FARGO BANK, N.A	159	\$48,914,435.07	97.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,476,477.51	2.93%	0	\$0.00	NA	\$0.00
Total			164	\$50,390,912.58	100%	0	\$0.00		\$0.00
3138M8JX2		WELLS FARGO BANK, N.A	199	\$60,247,020.34	92.47%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,904,839.46	7.53%	0	\$0.00	NA	\$0.00
Total			214	\$65,151,859.80	100%	0	\$0.00		\$0.00
3138M8TU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,464,107.24	100%	0	\$0.00		\$0.00
3138M94R9		USAA DIRECT DELIVERY	50	\$3,508,606.50	100%	0	\$0.00	NA	\$0.00
Total			50	\$3,508,606.50	100%	0	\$0.00		\$0.00
3138M94S7		USAA DIRECT DELIVERY	37	\$3,596,350.27	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,596,350.27	100%	0	\$0.00		\$0.00
3138M94T5		USAA DIRECT DELIVERY	48	\$5,685,673.99	100%	0	\$0.00	NA	\$0.00
Total			48	\$5,685,673.99	100%	0	\$0.00		\$0.00
3138M94U2		USAA DIRECT DELIVERY	71	\$9,874,800.41	100%	0	\$0.00	NA	\$0.00
Total			71	\$9,874,800.41	100%	0	\$0.00		\$0.00

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3138M94V0		USAA DIRECT DELIVERY	69	\$11,278,993.26	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,278,993.26	100%	0	\$0.00		0	\$0.00
3138M94W8		USAA DIRECT DELIVERY	567	\$157,107,384.78	100%	0	\$0.00	NA	0	\$0.00
Total			567	\$157,107,384.78	100%	0	\$0.00		0	\$0.00
3138M94X6		USAA DIRECT DELIVERY	45	\$3,014,702.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,014,702.64	100%	0	\$0.00		0	\$0.00
3138M94Y4		USAA DIRECT DELIVERY	69	\$6,720,995.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,720,995.86	100%	0	\$0.00		0	\$0.00
3138M94Z1		USAA DIRECT DELIVERY	33	\$3,854,486.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,854,486.98	100%	0	\$0.00		0	\$0.00
3138M95A5		USAA DIRECT DELIVERY	69	\$9,541,499.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,541,499.39	100%	0	\$0.00		0	\$0.00
3138M95B3		USAA DIRECT DELIVERY	57	\$9,199,827.66	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,199,827.66	100%	0	\$0.00		0	\$0.00
3138M95C1		USAA DIRECT DELIVERY	167	\$45,828,697.42	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,828,697.42	100%	0	\$0.00		0	\$0.00
3138M95D9		USAA DIRECT DELIVERY	21	\$1,741,194.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,741,194.05	100%	0	\$0.00		0	\$0.00
3138M95E7		USAA DIRECT DELIVERY	19	\$2,449,767.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,449,767.50	100%	0	\$0.00		0	\$0.00
3138M95F4		USAA DIRECT DELIVERY	15	\$2,405,455.05	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,405,455.05	100%	0	\$0.00		0	\$0.00
3138M95G2		USAA DIRECT DELIVERY	61	\$4,181,238.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,181,238.67	100%	0	\$0.00		0	\$0.00
3138M95H0		USAA DIRECT DELIVERY	54	\$5,304,270.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,304,270.69	100%	0	\$0.00		0	\$0.00
3138M95J6		USAA DIRECT DELIVERY	41	\$4,849,041.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,849,041.77	100%	0	\$0.00		0	\$0.00
3138M95K3		USAA DIRECT DELIVERY	90	\$12,435,949.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,435,949.11	100%	0	\$0.00		0	\$0.00

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3138M95L1		USAA DIRECT DELIVERY	61	\$9,881,075.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,881,075.57	100%	0	\$0.00		0	\$0.00
3138M95M9		USAA DIRECT DELIVERY	217	\$54,666,349.54	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$54,666,349.54	100%	0	\$0.00		0	\$0.00
3138M95N7		USAA DIRECT DELIVERY	42	\$2,811,711.09	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,811,711.09	100%	0	\$0.00		0	\$0.00
3138M95P2		USAA DIRECT DELIVERY	37	\$3,643,809.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,643,809.97	100%	0	\$0.00		0	\$0.00
3138M95Q0		USAA DIRECT DELIVERY	12	\$1,411,865.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,865.31	100%	0	\$0.00		0	\$0.00
3138M95R8		USAA DIRECT DELIVERY	14	\$1,920,651.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,920,651.13	100%	0	\$0.00		0	\$0.00
3138M95S6		USAA DIRECT DELIVERY	14	\$2,259,983.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,983.75	100%	0	\$0.00		0	\$0.00
3138M95T4		USAA DIRECT DELIVERY	5	\$1,146,339.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,339.25	100%	0	\$0.00		0	\$0.00
3138M95U1		USAA DIRECT DELIVERY	63	\$12,661,312.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,661,312.53	100%	0	\$0.00		0	\$0.00
3138M95V9		USAA DIRECT DELIVERY	32	\$2,876,518.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,876,518.69	100%	0	\$0.00		0	\$0.00
3138M95W7		USAA DIRECT DELIVERY	11	\$1,281,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,901.00	100%	0	\$0.00		0	\$0.00
3138M95X5		USAA DIRECT DELIVERY	16	\$2,211,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,211,791.00	100%	0	\$0.00		0	\$0.00
3138M95Y3		USAA DIRECT DELIVERY	15	\$2,448,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,060.00	100%	0	\$0.00		0	\$0.00
3138M95Z0		USAA DIRECT DELIVERY	66	\$16,955,979.25	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,955,979.25	100%	0	\$0.00		0	\$0.00
3138M96A4		USAA DIRECT DELIVERY	16	\$1,040,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,397.00	100%	0	\$0.00		0	\$0.00

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3138M96B2		USAA DIRECT DELIVERY	10	\$1,031,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,168.00	100%	0	\$0.00		0	\$0.00
3138M96C0		USAA DIRECT DELIVERY	8	\$1,097,784.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,784.00	100%	0	\$0.00		0	\$0.00
3138M96D8		USAA DIRECT DELIVERY	10	\$1,684,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,436.00	100%	0	\$0.00		0	\$0.00
3138M96E6		USAA DIRECT DELIVERY	22	\$1,543,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,543,775.00	100%	0	\$0.00		0	\$0.00
3138M96F3		USAA DIRECT DELIVERY	23	\$2,262,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,296.00	100%	0	\$0.00		0	\$0.00
3138M96G1		USAA DIRECT DELIVERY	14	\$1,652,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,652,556.00	100%	0	\$0.00		0	\$0.00
3138M96H9		USAA DIRECT DELIVERY	44	\$6,157,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,157,462.00	100%	0	\$0.00		0	\$0.00
3138M96J5		USAA DIRECT DELIVERY	56	\$9,169,344.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,169,344.00	100%	0	\$0.00		0	\$0.00
3138M96K2		USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$64,490,666.43	100%	0	\$0.00		0	\$0.00
3138M96L0		USAA DIRECT DELIVERY	24	\$1,647,046.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,647,046.00	100%	0	\$0.00		0	\$0.00
3138M96M8		USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,961,663.82	100%	0	\$0.00		0	\$0.00
3138M96N6		USAA DIRECT DELIVERY	19	\$2,515,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,515,100.00	100%	0	\$0.00		0	\$0.00
3138M96P1		USAA DIRECT DELIVERY	37	\$9,386,291.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,386,291.85	100%	0	\$0.00		0	\$0.00
3138M96Q9		USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,538.00	100%	0	\$0.00		0	\$0.00
3138M96R7		USAA DIRECT DELIVERY	9	\$1,214,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,985.00	100%	0	\$0.00		0	\$0.00

3138M9KC4		SUN WEST MORTGAGE COMPANY INC	2	\$658,969.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$658,969.09	100%	0	\$0.00		0	\$0.00
3138M9KP5		Unavailable	11	\$1,581,296.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,581,296.84	100%	0	\$0.00		0	\$0.00
3138M9LQ2		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,495,450.00	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,600.00	20.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,137,050.00	100%	0	\$0.00		0	\$0.00
3138M9LR0		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,685.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,538,507.00	100%	0	\$0.00		0	\$0.00
3138M9LS8		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,900.00	35.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,071,000.00	100%	0	\$0.00		0	\$0.00
3138M9LT6		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,590,400.00	100%	0	\$0.00		0	\$0.00
3138M9LU3		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,841,350.00	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,586,600.00	35.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,427,950.00	100%	0	\$0.00		0	\$0.00
3138M9LV1		PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,528,253.00	30.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,966,169.00	100%	0	\$0.00		0	\$0.00
3138M9LW9		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,392,825.00	48.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,889,725.00	100%	0	\$0.00		0	\$0.00

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3138M9N23	Unavailable	14	\$3,754,746.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,754,746.93	100%	0	\$0.00		0	\$0.00
3138M9N31	Unavailable	16	\$3,494,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,494,819.00	100%	0	\$0.00		0	\$0.00
3138M9N49	Unavailable	7	\$1,769,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,566.53	100%	0	\$0.00		0	\$0.00
3138M9N56	Unavailable	19	\$4,762,476.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,762,476.72	100%	0	\$0.00		0	\$0.00
3138M9N64	Unavailable	26	\$2,117,071.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,117,071.88	100%	0	\$0.00		0	\$0.00
3138M9N72	Unavailable	15	\$1,766,550.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,550.70	100%	0	\$0.00		0	\$0.00
3138M9N80	Unavailable	7	\$1,144,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,409.00	100%	0	\$0.00		0	\$0.00
3138M9N98	Unavailable	6	\$1,425,162.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,425,162.38	100%	0	\$0.00		0	\$0.00
3138M9NS6	Unavailable	20	\$5,024,692.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,024,692.18	100%	0	\$0.00		0	\$0.00
3138M9NT4	Unavailable	8	\$1,888,193.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,888,193.87	100%	0	\$0.00		0	\$0.00
3138M9NU1	Unavailable	10	\$2,354,218.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,354,218.28	100%	0	\$0.00		0	\$0.00
3138M9NV9	Unavailable	24	\$5,423,677.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,423,677.69	100%	0	\$0.00		0	\$0.00
3138M9NW7	Unavailable	10	\$1,141,483.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,141,483.84	100%	0	\$0.00		0	\$0.00
3138M9NX5	Unavailable	6	\$1,603,684.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,603,684.07	100%	0	\$0.00		0	\$0.00
3138M9NY3	Unavailable	13	\$3,269,349.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,269,349.91	100%	0	\$0.00		0	\$0.00

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3138M9NZ0	Unavailable	5	\$1,608,186.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,608,186.18	100%	0	\$0.00		0	\$0.00
3138M9PA3	Unavailable	8	\$2,799,707.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,799,707.81	100%	0	\$0.00		0	\$0.00
3138M9PB1	Unavailable	15	\$3,685,883.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,685,883.34	100%	0	\$0.00		0	\$0.00
3138M9PC9	Unavailable	15	\$1,543,096.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,096.92	100%	0	\$0.00		0	\$0.00
3138M9PD7	Unavailable	6	\$1,191,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,400.00	100%	0	\$0.00		0	\$0.00
3138M9UN9	Unavailable	107	\$43,573,595.10	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$43,573,595.10	100%	0	\$0.00		0	\$0.00
3138M9UP4	Unavailable	126	\$51,874,956.83	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$51,874,956.83	100%	0	\$0.00		0	\$0.00
3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$16,936,105.80	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,936,105.80	100%	0	\$0.00		0	\$0.00
3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,223,455.48	100%	0	\$0.00		0	\$0.00
3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,129,506.81	100%	0	\$0.00		0	\$0.00
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,333,852.11	100%	0	\$0.00		0	\$0.00
3138M9ZD6	Unavailable	10	\$2,026,648.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,026,648.44	100%	0	\$0.00		0	\$0.00
3138M9ZE4	Unavailable	9	\$2,195,945.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,195,945.03	100%	0	\$0.00		0	\$0.00
3138M9ZF1	Unavailable	7	\$2,381,819.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,381,819.48	100%	0	\$0.00		0	\$0.00

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3138M9ZG9	Unavailable	67	\$21,633,097.04	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,633,097.04	100%	0	\$0.00		0	\$0.00
3138M9ZH7	Unavailable	22	\$6,212,939.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,212,939.12	100%	0	\$0.00		0	\$0.00
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,268,313.25	100%	0	\$0.00		0	\$0.00
3138M9ZK0	Unavailable	20	\$2,609,935.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,609,935.15	100%	0	\$0.00		0	\$0.00
3138M9ZL8	Unavailable	7	\$1,115,934.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,934.87	100%	0	\$0.00		0	\$0.00
3138M9ZM6	Unavailable	44	\$9,117,376.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,117,376.70	100%	0	\$0.00		0	\$0.00
3138M9ZN4	Unavailable	106	\$24,576,603.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,576,603.85	100%	0	\$0.00		0	\$0.00
3138M9ZP9	Unavailable	12	\$1,039,573.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,039,573.42	100%	0	\$0.00		0	\$0.00
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,045,239.38	100%	0	\$0.00		0	\$0.00
3138M9ZR5	Unavailable	59	\$15,688,354.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,688,354.85	100%	0	\$0.00		0	\$0.00
3138M9ZS3	Unavailable	18	\$4,543,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,543,554.82	100%	0	\$0.00		0	\$0.00
3138MA2A5	Unavailable	6	\$1,842,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,842,856.00	100%	0	\$0.00		0	\$0.00
3138MA2B3	STEARNS LENDING, INC	2	\$582,750.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,111,275.69	78.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,694,025.69	100%	0	\$0.00		0	\$0.00
3138MA2C1	STEARNS LENDING, INC	1	\$262,500.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,451,700.00	84.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,714,200.00	100%	0	\$0.00		0	\$0.00

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3138MA2D9	STEARNS LENDING, INC	2	\$453,900.00	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,831,891.83	89.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,285,791.83	100%	0	\$0.00		0	\$0.00
3138MA2E7	STEARNS LENDING, INC	1	\$184,733.45	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,846,636.64	93.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,031,370.09	100%	0	\$0.00		0	\$0.00
3138MA2F4	STEARNS LENDING, INC	7	\$1,796,348.09	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,736,460.00	72.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,532,808.09	100%	0	\$0.00		0	\$0.00
3138MA2G2	STEARNS LENDING, INC	6	\$1,023,408.26	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,170,799.47	85.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,194,207.73	100%	0	\$0.00		0	\$0.00
3138MA2H0	STEARNS LENDING, INC	3	\$755,268.84	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,053,550.00	73.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,808,818.84	100%	0	\$0.00		0	\$0.00
3138MA2J6	Unavailable	6	\$1,558,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,558,400.00	100%	0	\$0.00		0	\$0.00
3138MA2K3	STEARNS LENDING, INC	3	\$740,200.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,594,565.00	82.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,334,765.00	100%	0	\$0.00		0	\$0.00
3138MA2L1	STEARNS LENDING, INC	4	\$750,250.00	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,632,174.83	68.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,382,424.83	100%	0	\$0.00		0	\$0.00
3138MA2M9	Unavailable	12	\$2,657,139.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,657,139.88	100%	0	\$0.00		0	\$0.00
3138MA2N7	STEARNS LENDING, INC	2	\$270,400.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,222,414.72	89.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,492,814.72	100%	0	\$0.00		0	\$0.00
3138MA2P2	STEARNS LENDING, INC	2	\$311,000.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,979,442.00	86.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,290,442.00	100%	0	\$0.00		0	\$0.00
3138MA2Q0	STEARNS LENDING, INC	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,448,736.00	94.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,648,736.00	100%	0	\$0.00		0	\$0.00

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3138MA2R8	Unavailable	9	\$2,377,321.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,377,321.72	100%	0	\$0.00		0	\$0.00
3138MA2S6	STEARNS LENDING, INC	2	\$441,300.00	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,468,654.95	88.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,909,954.95	100%	0	\$0.00		0	\$0.00
3138MA2T4	STEARNS LENDING, INC	1	\$376,750.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,990,700.00	84.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,367,450.00	100%	0	\$0.00		0	\$0.00
3138MA2U1	STEARNS LENDING, INC	2	\$476,250.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,437,600.00	83.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,913,850.00	100%	0	\$0.00		0	\$0.00
3138MA2V9	STEARNS LENDING, INC	3	\$903,650.00	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,104,921.50	69.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,008,571.50	100%	0	\$0.00		0	\$0.00
3138MA2W7	STEARNS LENDING, INC	6	\$1,680,050.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,641,572.00	81.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,321,622.00	100%	0	\$0.00		0	\$0.00
3138MA2X5	STEARNS LENDING, INC	11	\$2,714,900.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,859,603.17	83.62%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,574,503.17	100%	0	\$0.00		0	\$0.00
3138MA2Y3	STEARNS LENDING, INC	2	\$495,900.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,909,577.00	90.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,405,477.00	100%	0	\$0.00		0	\$0.00
3138MA5P9	ALLY BANK	7	\$800,400.54	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$461,900.67	36.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,301.21	100%	0	\$0.00		0	\$0.00
3138MA5Z7	ALLY BANK	5	\$293,745.71	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$866,229.19	74.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,974.90	100%	0	\$0.00		0	\$0.00
3138MA6B9	ALLY BANK	3	\$270,428.76	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,903,012.99	87.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,173,441.75	100%	0	\$0.00		0	\$0.00
3138MA7A0	ALLY BANK	11	\$702,130.03	58.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$505,219.14	41.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,207,349.17	100%	0	\$0.00		0	\$0.00
3138MA7L6		ALLY BANK	4	\$820,915.81	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,789.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,704.81	100%	0	\$0.00		0	\$0.00
3138MAF29		PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,602.00	100%	0	\$0.00		0	\$0.00
3138MAF37		PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,638,145.00	100%	0	\$0.00		0	\$0.00
3138MAF45		PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,250.00	100%	0	\$0.00		0	\$0.00
3138MAF60		PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,090,624.34	100%	0	\$0.00		0	\$0.00
3138MAF78		PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,743.79	100%	0	\$0.00		0	\$0.00
3138MAF86		PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,345,921.00	100%	0	\$0.00		0	\$0.00
3138MAF94		PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,831,976.79	100%	0	\$0.00		0	\$0.00
3138MAFR4		PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,613,277.43	100%	0	\$0.00		0	\$0.00
3138MAFS2		PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,823.06	100%	0	\$0.00		0	\$0.00
3138MAFT0		PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,140.00	100%	0	\$0.00		0	\$0.00

3138MAFU7	PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,800,759.88	100%	0	\$0.00		\$0.00
3138MAFV5	PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,724,415.24	100%	0	\$0.00		\$0.00
3138MAFW3	PROSPECT MORTGAGE, LLC	15	\$1,164,833.29	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,164,833.29	100%	0	\$0.00		\$0.00
3138MAFX1	PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100%	0	\$0.00	NA	\$0.00
Total		53	\$16,777,255.00	100%	0	\$0.00		\$0.00
3138MAFY9	PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,120,210.00	100%	0	\$0.00		\$0.00
3138MAFZ6	PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,691,923.00	100%	0	\$0.00		\$0.00
3138MAP28	COLE TAYLOR BANK	4	\$1,177,697.43	24.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,553,006.68	75.11%	0	\$0.00	NA	\$0.00
Total		18	\$4,730,704.11	100%	0	\$0.00		\$0.00
3138MAP36	COLE TAYLOR BANK	7	\$471,255.00	31.75%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,012,873.03	68.25%	0	\$0.00	NA	\$0.00
Total		22	\$1,484,128.03	100%	0	\$0.00		\$0.00
3138MAP44	COLE TAYLOR BANK	2	\$215,500.00	15.18%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,204,123.59	84.82%	0	\$0.00	NA	\$0.00
Total		14	\$1,419,623.59	100%	0	\$0.00		\$0.00
3138MAP51	COLE TAYLOR BANK	3	\$420,224.26	16.83%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,077,049.24	83.17%	0	\$0.00	NA	\$0.00
Total		18	\$2,497,273.50	100%	0	\$0.00		\$0.00
3138MAP69	COLE TAYLOR BANK	4	\$658,000.00	25.32%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,940,596.99	74.68%	0	\$0.00	NA	\$0.00
Total		16	\$2,598,596.99	100%	0	\$0.00		\$0.00
3138MAP77	COLE TAYLOR BANK	1	\$279,596.57	2.97%	0	\$0.00	NA	\$0.00

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	Unavailable	30	\$9,138,819.68	97.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,418,416.25	100%	0	\$0.00		0	\$0.00
3138MAP85	COLE TAYLOR BANK	1	\$159,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,037.13	90.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,037.13	100%	0	\$0.00		0	\$0.00
3138MAP93	COLE TAYLOR BANK	1	\$262,000.00	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,200,145.27	82.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,145.27	100%	0	\$0.00		0	\$0.00
3138MAPZ5	COLE TAYLOR BANK	33	\$8,375,884.30	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$41,306,410.30	83.14%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,682,294.60	100%	0	\$0.00		0	\$0.00
3138MAQA9	COLE TAYLOR BANK	1	\$220,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,798,977.49	92.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,019,477.49	100%	0	\$0.00		0	\$0.00
3138MAQB7	COLE TAYLOR BANK	1	\$224,662.17	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,279.03	88.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,911,941.20	100%	0	\$0.00		0	\$0.00
3138MARB6	PULTE MORTGAGE, L.L.C	70	\$20,000,319.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,000,319.31	100%	0	\$0.00		0	\$0.00
3138MARC4	PULTE MORTGAGE, L.L.C	22	\$4,562,659.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,562,659.00	100%	0	\$0.00		0	\$0.00
3138MARD2	PULTE MORTGAGE, L.L.C	126	\$28,539,512.04	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,539,512.04	100%	0	\$0.00		0	\$0.00
3138MARE0	PULTE MORTGAGE, L.L.C	39	\$9,999,820.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,999,820.33	100%	0	\$0.00		0	\$0.00
3138MARF7	PULTE MORTGAGE, L.L.C	37	\$6,066,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,066,411.00	100%	0	\$0.00		0	\$0.00
3138MARG5	PULTE MORTGAGE, L.L.C	7	\$1,650,083.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,650,083.14	100%	0	\$0.00		0	\$0.00
3138MARH3	PULTE MORTGAGE, L.L.C	15	\$4,438,523.37	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,438,523.37	100%	0	\$0.00		0	\$0.00
3138MARJ9	PULTE MORTGAGE, L.L.C	47	\$10,233,988.00	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,233,988.00	100%	0	\$0.00		0	\$0.00
3138MARK6	PULTE MORTGAGE, L.L.C		23	\$5,309,881.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,309,881.00	100%	0	\$0.00		0	\$0.00
3138MARL4	PULTE MORTGAGE, L.L.C		50	\$10,220,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,220,862.00	100%	0	\$0.00		0	\$0.00
3138MARM2	PULTE MORTGAGE, L.L.C		25	\$5,443,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,443,779.00	100%	0	\$0.00		0	\$0.00
3138MAS90	Unavailable		22	\$5,765,759.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,765,759.80	100%	0	\$0.00		0	\$0.00
3138MAT24	Unavailable		16	\$1,065,281.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,281.05	100%	0	\$0.00		0	\$0.00
3138MAT32	Unavailable		13	\$1,233,792.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,233,792.73	100%	0	\$0.00		0	\$0.00
3138MAT40	Unavailable		12	\$1,545,254.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,545,254.94	100%	0	\$0.00		0	\$0.00
3138MAT57	Unavailable		7	\$1,143,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,450.00	100%	0	\$0.00		0	\$0.00
3138MAT81	Unavailable		31	\$2,052,151.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,052,151.05	100%	0	\$0.00		0	\$0.00
3138MAT99	Unavailable		18	\$1,779,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,050.00	100%	0	\$0.00		0	\$0.00
3138MATA6	Unavailable		12	\$1,951,442.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,951,442.39	100%	0	\$0.00		0	\$0.00
3138MATB4	Unavailable		8	\$1,901,945.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,945.23	100%	0	\$0.00		0	\$0.00
3138MATC2	Unavailable		23	\$1,494,414.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,494,414.97	100%	0	\$0.00		0	\$0.00
3138MATD0	Unavailable		20	\$1,917,904.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,917,904.87	100%	0	\$0.00		0	\$0.00
3138MATE8	Unavailable		18	\$2,321,590.58	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,321,590.58	100%	0	\$0.00		0	\$0.00
3138MATF5	Unavailable		7	\$1,138,020.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,020.35	100%	0	\$0.00		0	\$0.00
3138MATG3	Unavailable		10	\$1,017,579.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,579.24	100%	0	\$0.00		0	\$0.00
3138MATH1	Unavailable		11	\$2,909,125.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,909,125.70	100%	0	\$0.00		0	\$0.00
3138MATK4	Unavailable		6	\$1,512,359.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,512,359.35	100%	0	\$0.00		0	\$0.00
3138MATL2	Unavailable		11	\$2,809,304.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,809,304.70	100%	0	\$0.00		0	\$0.00
3138MATM0	Unavailable		26	\$2,114,454.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,114,454.21	100%	0	\$0.00		0	\$0.00
3138MATN8	Unavailable		12	\$1,693,222.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,693,222.41	100%	0	\$0.00		0	\$0.00
3138MATP3	Unavailable		8	\$1,045,584.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,584.62	100%	0	\$0.00		0	\$0.00
3138MATQ1	Unavailable		45	\$8,042,926.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,042,926.01	100%	0	\$0.00		0	\$0.00
3138MATR9	Unavailable		14	\$4,392,121.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,392,121.41	100%	0	\$0.00		0	\$0.00
3138MATS7	Unavailable		14	\$3,935,466.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,935,466.96	100%	0	\$0.00		0	\$0.00
3138MATT5	Unavailable		14	\$3,810,407.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,810,407.81	100%	0	\$0.00		0	\$0.00
3138MATU2	Unavailable		27	\$7,828,827.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,828,827.37	100%	0	\$0.00		0	\$0.00
3138MATV0	Unavailable		26	\$1,843,287.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,843,287.50	100%	0	\$0.00		0	\$0.00
3138MATW8	Unavailable		24	\$2,380,551.26	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,380,551.26	100%	0	\$0.00		0	\$0.00
3138MATX6	Unavailable		41	\$5,377,430.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,377,430.75	100%	0	\$0.00		0	\$0.00
3138MATY4	Unavailable		22	\$3,520,381.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,520,381.64	100%	0	\$0.00		0	\$0.00
3138MATZ1	Unavailable		32	\$9,378,235.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,378,235.25	100%	0	\$0.00		0	\$0.00
3138MAUA4	Unavailable		30	\$3,882,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,882,130.00	100%	0	\$0.00		0	\$0.00
3138MAUB2	Unavailable		26	\$4,164,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,164,250.00	100%	0	\$0.00		0	\$0.00
3138MAUL0	Unavailable		37	\$7,996,786.22	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,996,786.22	100%	0	\$0.00		0	\$0.00
3138MAUM8	Unavailable		35	\$7,992,282.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,992,282.04	100%	0	\$0.00		0	\$0.00
3138MAUN6	Unavailable		41	\$7,999,116.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,116.75	100%	0	\$0.00		0	\$0.00
3138MAUP1	Unavailable		32	\$5,961,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,961,533.00	100%	0	\$0.00		0	\$0.00
3138MAUX4	Unavailable		32	\$7,990,951.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,990,951.04	100%	0	\$0.00		0	\$0.00
3138MAUY2	Unavailable		39	\$7,997,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,997,835.00	100%	0	\$0.00		0	\$0.00
3138MAUZ9	Unavailable		42	\$7,996,236.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,996,236.31	100%	0	\$0.00		0	\$0.00
3138MAVA3	Unavailable		10	\$1,003,216.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,216.29	100%	0	\$0.00		0	\$0.00
3138MAVC9	Unavailable		38	\$7,989,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,989,412.00	100%	0	\$0.00		0	\$0.00
3138MAX45	GMFS, LLC		5	\$552,176.79	47.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$598,653.84	52.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,150,830.63	100%	0	\$0.00		0	\$0.00
3138MAX52		GMFS, LLC	2	\$368,016.24	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,355,719.08	78.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,735.32	100%	0	\$0.00		0	\$0.00
3138MAX78		GMFS, LLC	6	\$743,968.05	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,013.72	56.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,696,981.77	100%	0	\$0.00		0	\$0.00
3138MAX86		GMFS, LLC	5	\$670,063.86	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,330.10	57.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,583,393.96	100%	0	\$0.00		0	\$0.00
3138MAX94		GMFS, LLC	1	\$208,000.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,265,525.00	85.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,473,525.00	100%	0	\$0.00		0	\$0.00
3138MAYC6		GMFS, LLC	10	\$2,042,802.25	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,008,792.43	59.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,051,594.68	100%	0	\$0.00		0	\$0.00
3138MAZ27		STEARNS LENDING, INC	3	\$282,395.25	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$972,578.00	77.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,973.25	100%	0	\$0.00		0	\$0.00
3138MAZ35		STEARNS LENDING, INC	3	\$344,102.61	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,725,941.69	83.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,070,044.30	100%	0	\$0.00		0	\$0.00
3138MAZ43		STEARNS LENDING, INC	3	\$432,870.72	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$988,034.72	69.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,905.44	100%	0	\$0.00		0	\$0.00
3138MAZ50		STEARNS LENDING, INC	1	\$163,683.41	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,295,177.23	88.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,860.64	100%	0	\$0.00		0	\$0.00
3138MAZ68		Unavailable	4	\$1,160,829.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,160,829.00	100%	0	\$0.00		0	\$0.00
3138MAZ76		STEARNS LENDING, INC	7	\$503,089.10	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,658,616.78	76.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,161,705.88	100%	0	\$0.00		0	\$0.00

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3138MAZ84	STEARNS LENDING, INC	1	\$406,612.25	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$752,112.84	64.91%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,158,725.09	100%	0	\$0.00		0	\$0.00
3138MAZ92	Unavailable	5	\$2,695,677.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,695,677.26	100%	0	\$0.00		0	\$0.00
3138MAZV3	STEARNS LENDING, INC	2	\$613,601.63	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,394,218.63	69.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,007,820.26	100%	0	\$0.00		0	\$0.00
3138MAZW1	STEARNS LENDING, INC	5	\$960,526.10	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,546,416.72	78.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,506,942.82	100%	0	\$0.00		0	\$0.00
3138MAZX9	STEARNS LENDING, INC	5	\$1,377,808.62	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,690,307.46	66.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,068,116.08	100%	0	\$0.00		0	\$0.00
3138MAZY7	Unavailable	14	\$3,760,803.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,760,803.55	100%	0	\$0.00		0	\$0.00
3138MAZZ4	STEARNS LENDING, INC	1	\$209,946.53	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,859,167.16	93.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,113.69	100%	0	\$0.00		0	\$0.00
3138MB2K1	QUICKEN LOANS INC	89	\$21,645,493.76	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,460,562.18	28.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,106,055.94	100%	0	\$0.00		0	\$0.00
3138MB2L9	QUICKEN LOANS INC	15	\$4,252,797.18	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,121,703.21	68.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$13,374,500.39	100%	0	\$0.00		0	\$0.00
3138MB2M7	QUICKEN LOANS INC	61	\$16,645,425.52	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$8,251,740.00	33.14%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,897,165.52	100%	0	\$0.00		0	\$0.00
3138MB2N5	QUICKEN LOANS INC	10	\$2,264,950.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,834,514.55	55.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,099,464.55	100%	0	\$0.00		0	\$0.00
3138MB2P0	QUICKEN LOANS INC	71	\$15,719,100.00	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,028,008.00	36.48%	0	\$0.00	NA	0	\$0.00

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Total			98	\$24,747,108.00	100%	0	\$0.00		0	\$0.00
3138MB2Y1	Unavailable		9	\$2,328,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,328,150.00	100%	0	\$0.00		0	\$0.00
3138MB2Z8	Unavailable		16	\$3,635,549.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,635,549.00	100%	0	\$0.00		0	\$0.00
3138MB3A2	Unavailable		12	\$2,819,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,819,466.00	100%	0	\$0.00		0	\$0.00
3138MB3B0	Unavailable		8	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,072,500.00	100%	0	\$0.00		0	\$0.00
3138MB3C8	Unavailable		6	\$1,083,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,950.00	100%	0	\$0.00		0	\$0.00
3138MB3D6	Unavailable		10	\$2,547,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,547,500.00	100%	0	\$0.00		0	\$0.00
3138MB3E4	Unavailable		7	\$1,607,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,600.00	100%	0	\$0.00		0	\$0.00
3138MB3F1	Unavailable		6	\$1,516,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,500.00	100%	0	\$0.00		0	\$0.00
3138MB3G9	Unavailable		17	\$4,416,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,416,500.00	100%	0	\$0.00		0	\$0.00
3138MB3H7	Unavailable		10	\$2,607,140.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,607,140.32	100%	0	\$0.00		0	\$0.00
3138MB3J3	Unavailable		8	\$1,989,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,400.00	100%	0	\$0.00		0	\$0.00
3138MB3K0	Unavailable		9	\$2,078,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,078,431.00	100%	0	\$0.00		0	\$0.00
3138MB7F7	HOMESTREET BANK		4	\$847,453.75	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,100.00	16.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,553.75	100%	0	\$0.00		0	\$0.00
3138MB7G5	HOMESTREET BANK		21	\$4,870,853.46	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$450,449.16	8.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,321,302.62	100%	0	\$0.00		0	\$0.00

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3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,478.91	100%	0	\$0.00		0	\$0.00
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$802,252.84	41.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,925,493.17	100%	0	\$0.00		0	\$0.00
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,229.00	11.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,568.20	100%	0	\$0.00		0	\$0.00
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,880.12	13.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,818,155.27	100%	0	\$0.00		0	\$0.00
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,200.00	15.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,089,173.88	100%	0	\$0.00		0	\$0.00
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,158,802.61	92.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,083,912.61	100%	0	\$0.00		0	\$0.00
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,354,116.63	95.2%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,035,045.03	100%	0	\$0.00		0	\$0.00
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,380,400.00	100%	0	\$0.00		0	\$0.00
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,508,238.79	74.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,036,749.77	100%	0	\$0.00		0	\$0.00
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$806,951.19	67.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,196,066.13	100%	0	\$0.00		0	\$0.00
3138MBB21	Unavailable	7	\$2,262,804.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,262,804.74	100%	0	\$0.00		0	\$0.00
3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P	51	\$13,681,777.92	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$18,684,817.43	57.73%	0	\$0.00	NA	0	\$0.00

Total			105	\$32,366,595.35	100%	0	\$0.00		0	\$0.00
3138MBB47	Unavailable		24	\$6,603,463.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,603,463.60	100%	0	\$0.00		0	\$0.00
3138MBB54	Unavailable		37	\$11,796,213.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,796,213.48	100%	0	\$0.00		0	\$0.00
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P		2	\$698,391.15	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,166,584.08	75.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,864,975.23	100%	0	\$0.00		0	\$0.00
3138MBB70	Unavailable		41	\$12,538,416.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,538,416.73	100%	0	\$0.00		0	\$0.00
3138MBB88	Unavailable		12	\$3,732,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,732,600.00	100%	0	\$0.00		0	\$0.00
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P		22	\$5,148,362.89	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,433,500.00	66.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,581,862.89	100%	0	\$0.00		0	\$0.00
3138MBBU9	Unavailable		9	\$2,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,278,000.00	100%	0	\$0.00		0	\$0.00
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P		37	\$7,331,461.69	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$20,143,339.70	73.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,474,801.39	100%	0	\$0.00		0	\$0.00
3138MBBW5	Unavailable		15	\$3,353,664.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,353,664.99	100%	0	\$0.00		0	\$0.00
3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$228,966.25	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,132,645.85	96.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,361,612.10	100%	0	\$0.00		0	\$0.00
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$108,712.27	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,609,094.57	93.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,717,806.84	100%	0	\$0.00		0	\$0.00
3138MBBZ8	Unavailable		44	\$11,347,172.67	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$11,347,172.67	100%	0	\$0.00		0	\$0.00
3138MBC20	Unavailable		6	\$1,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,812,000.00	100%	0	\$0.00		0	\$0.00
3138MBC38	Unavailable		11	\$3,119,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,119,500.00	100%	0	\$0.00		0	\$0.00
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P		15	\$3,768,544.26	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,660,600.00	30.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,429,144.26	100%	0	\$0.00		0	\$0.00
3138MBC53	Unavailable		10	\$2,188,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,188,550.00	100%	0	\$0.00		0	\$0.00
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P		3	\$404,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,233,100.00	95.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,637,100.00	100%	0	\$0.00		0	\$0.00
3138MBC79	Unavailable		13	\$2,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,684,000.00	100%	0	\$0.00		0	\$0.00
3138MBC87	Unavailable		19	\$5,513,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,513,930.00	100%	0	\$0.00		0	\$0.00
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P		25	\$6,046,500.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,480,250.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,526,750.00	100%	0	\$0.00		0	\$0.00
3138MBCA2	Unavailable		5	\$1,221,933.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,933.39	100%	0	\$0.00		0	\$0.00
3138MBCB0	Unavailable		18	\$4,746,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,746,553.00	100%	0	\$0.00		0	\$0.00
3138MBCC8	PROVIDENT FUNDING ASSOCIATES, L.P		5	\$1,231,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,000.00	100%	0	\$0.00		0	\$0.00
3138MBCD6	Unavailable		33	\$8,577,229.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,577,229.43	100%	0	\$0.00		0	\$0.00
3138MBCE4	Unavailable		6	\$1,966,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,966,000.00	100%	0	\$0.00		0	\$0.00
3138MBCF1		PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,276,293.77	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$15,065,450.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$23,341,743.77	100%	0	\$0.00		0	\$0.00
3138MBCG9		Unavailable	6	\$1,640,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,640,200.00	100%	0	\$0.00		0	\$0.00
3138MBCH7		Unavailable	25	\$7,838,495.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,838,495.63	100%	0	\$0.00		0	\$0.00
3138MBCJ3		Unavailable	5	\$1,300,517.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,517.17	100%	0	\$0.00		0	\$0.00
3138MBCK0		Unavailable	38	\$10,479,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,479,350.00	100%	0	\$0.00		0	\$0.00
3138MBCL8		Unavailable	6	\$1,534,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,000.00	100%	0	\$0.00		0	\$0.00
3138MBCM6		PROVIDENT FUNDING ASSOCIATES, L.P	25	\$5,982,500.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,224,900.00	65.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,207,400.00	100%	0	\$0.00		0	\$0.00
3138MBCN4		Unavailable	5	\$1,482,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,482,300.00	100%	0	\$0.00		0	\$0.00
3138MBCP9		Unavailable	16	\$3,867,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,867,000.00	100%	0	\$0.00		0	\$0.00
3138MBCQ7		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,567,500.00	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,193.00	39.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,603,693.00	100%	0	\$0.00		0	\$0.00
3138MBCR5		Unavailable	27	\$7,116,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,116,800.00	100%	0	\$0.00		0	\$0.00
3138MBCS3		Unavailable	5	\$1,271,779.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,271,779.67	100%	0	\$0.00		0	\$0.00
3138MBCT1		PROVIDENT FUNDING ASSOCIATES, L.P	29	\$8,659,192.94	38.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$13,733,716.91	61.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$22,392,909.85	100%	0	\$0.00		0	\$0.00
3138MBCU8		Unavailable	10	\$3,371,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,371,450.00	100%	0	\$0.00		0	\$0.00
3138MBCV6		Unavailable	11	\$2,862,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,862,750.00	100%	0	\$0.00		0	\$0.00
3138MBCW4		PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,746,255.72	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,797,421.37	68.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,543,677.09	100%	0	\$0.00		0	\$0.00
3138MBCX2		Unavailable	24	\$6,643,915.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,643,915.69	100%	0	\$0.00		0	\$0.00
3138MBCY0		Unavailable	5	\$1,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,135,000.00	100%	0	\$0.00		0	\$0.00
3138MBCZ7		PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,017,000.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,091,500.00	80.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,108,500.00	100%	0	\$0.00		0	\$0.00
3138MBD29		Unavailable	34	\$10,116,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,116,400.00	100%	0	\$0.00		0	\$0.00
3138MBD37		Unavailable	12	\$3,918,271.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,918,271.93	100%	0	\$0.00		0	\$0.00
3138MBD45		Unavailable	36	\$9,987,130.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,987,130.18	100%	0	\$0.00		0	\$0.00
3138MBD52		PROVIDENT FUNDING ASSOCIATES, L.P	30	\$7,370,850.00	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,741,500.00	47.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,112,350.00	100%	0	\$0.00		0	\$0.00
3138MBD60		Unavailable	42	\$11,967,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,967,750.00	100%	0	\$0.00		0	\$0.00
3138MBD78		Unavailable	13	\$3,747,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,747,500.00	100%	0	\$0.00		0	\$0.00
3138MBD86		Unavailable	13	\$3,105,182.38	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,105,182.38	100%	0	\$0.00		0	\$0.00
3138MBD94	Unavailable		11	\$2,731,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,731,564.99	100%	0	\$0.00		0	\$0.00
3138MBDA1	Unavailable		32	\$8,226,209.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,226,209.82	100%	0	\$0.00		0	\$0.00
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P		6	\$1,713,850.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$7,072,500.00	80.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,786,350.00	100%	0	\$0.00		0	\$0.00
3138MBDC7	Unavailable		12	\$2,984,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,500.00	100%	0	\$0.00		0	\$0.00
3138MBDD5	Unavailable		17	\$4,669,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,669,250.00	100%	0	\$0.00		0	\$0.00
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P		20	\$5,141,050.00	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,709,780.00	24.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,850,830.00	100%	0	\$0.00		0	\$0.00
3138MBDF0	Unavailable		22	\$6,606,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,606,100.00	100%	0	\$0.00		0	\$0.00
3138MBDG8	Unavailable		10	\$2,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,616,000.00	100%	0	\$0.00		0	\$0.00
3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P		5	\$1,374,400.00	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,268,800.00	91.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,643,200.00	100%	0	\$0.00		0	\$0.00
3138MBDJ2	Unavailable		5	\$1,366,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,366,000.00	100%	0	\$0.00		0	\$0.00
3138MBDK9	Unavailable		15	\$3,693,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,693,100.00	100%	0	\$0.00		0	\$0.00
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P		16	\$3,940,900.00	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,703,700.00	30.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,644,600.00	100%	0	\$0.00		0	\$0.00

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3138MBDM5	Unavailable	30	\$7,756,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,756,950.00	100%	0	\$0.00		0	\$0.00
3138MBDN3	Unavailable	7	\$2,429,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,429,400.00	100%	0	\$0.00		0	\$0.00
3138MBDP8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$914,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,630,650.00	94.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,544,650.00	100%	0	\$0.00		0	\$0.00
3138MBDQ6	Unavailable	14	\$4,225,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,225,200.00	100%	0	\$0.00		0	\$0.00
3138MBDR4	Unavailable	18	\$5,776,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,776,300.00	100%	0	\$0.00		0	\$0.00
3138MBDS2	PROVIDENT FUNDING ASSOCIATES, L.P	28	\$8,846,200.00	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,137,500.00	19.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,983,700.00	100%	0	\$0.00		0	\$0.00
3138MBDT0	Unavailable	33	\$8,646,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,646,800.00	100%	0	\$0.00		0	\$0.00
3138MBDU7	Unavailable	10	\$2,836,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,836,705.00	100%	0	\$0.00		0	\$0.00
3138MBDV5	Unavailable	14	\$3,630,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,630,200.00	100%	0	\$0.00		0	\$0.00
3138MBDW3	Unavailable	19	\$4,251,907.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,251,907.00	100%	0	\$0.00		0	\$0.00
3138MBDX1	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,110,450.00	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,678,100.00	48.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,788,550.00	100%	0	\$0.00		0	\$0.00
3138MBDY9	Unavailable	27	\$7,015,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,015,600.00	100%	0	\$0.00		0	\$0.00
3138MBDZ6	Unavailable	9	\$2,886,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,886,200.00	100%	0	\$0.00		0	\$0.00
3138MBG26	BANK OF AMERICA, N.A	24	\$6,067,124.64	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$6,067,124.64	100%	0	\$0.00		0	\$0.00
3138MBG34		BANK OF AMERICA, N.A	50	\$12,815,541.43	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,815,541.43	100%	0	\$0.00		0	\$0.00
3138MBG42		BANK OF AMERICA, N.A	9	\$2,478,238.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,478,238.49	100%	0	\$0.00		0	\$0.00
3138MBG59		BANK OF AMERICA, N.A	4	\$1,048,442.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,442.58	100%	0	\$0.00		0	\$0.00
3138MBG67		BANK OF AMERICA, N.A	8	\$1,838,690.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,838,690.12	100%	0	\$0.00		0	\$0.00
3138MBG75		BANK OF AMERICA, N.A	9	\$1,921,480.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,921,480.54	100%	0	\$0.00		0	\$0.00
3138MBG83		BANK OF AMERICA, N.A	41	\$10,204,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,204,129.22	100%	0	\$0.00		0	\$0.00
3138MBG91		BANK OF AMERICA, N.A	18	\$3,811,877.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,811,877.22	100%	0	\$0.00		0	\$0.00
3138MBGD2		BANK OF AMERICA, N.A	55	\$12,045,391.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,045,391.77	100%	0	\$0.00		0	\$0.00
3138MBGE0		BANK OF AMERICA, N.A	75	\$5,005,367.30	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,005,367.30	100%	0	\$0.00		0	\$0.00
3138MBGF7		BANK OF AMERICA, N.A	124	\$25,086,186.81	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,086,186.81	100%	0	\$0.00		0	\$0.00
3138MBGG5		BANK OF AMERICA, N.A	42	\$4,022,745.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,022,745.42	100%	0	\$0.00		0	\$0.00
3138MBGH3		BANK OF AMERICA, N.A	67	\$15,002,883.46	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,002,883.46	100%	0	\$0.00		0	\$0.00
3138MBGJ9		BANK OF AMERICA, N.A	51	\$7,041,125.95	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,041,125.95	100%	0	\$0.00		0	\$0.00
3138MBGK6		BANK OF AMERICA, N.A	26	\$3,001,181.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,181.68	100%	0	\$0.00		0	\$0.00
3138MBGL4		BANK OF AMERICA, N.A	51	\$10,026,610.36	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,026,610.36	100%	0	\$0.00		0	\$0.00
3138MBGM2		BANK OF AMERICA, N.A	74	\$20,006,353.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,006,353.77	100%	0	\$0.00		0	\$0.00
3138MBGN0		BANK OF AMERICA, N.A	35	\$8,042,037.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,042,037.24	100%	0	\$0.00		0	\$0.00
3138MBGP5		BANK OF AMERICA, N.A	27	\$5,037,320.90	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,037,320.90	100%	0	\$0.00		0	\$0.00
3138MBGQ3		BANK OF AMERICA, N.A	9	\$2,001,524.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,001,524.19	100%	0	\$0.00		0	\$0.00
3138MBGR1		BANK OF AMERICA, N.A	5	\$1,388,150.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,388,150.34	100%	0	\$0.00		0	\$0.00
3138MBGS9		BANK OF AMERICA, N.A	10	\$1,927,656.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,927,656.68	100%	0	\$0.00		0	\$0.00
3138MBGT7		BANK OF AMERICA, N.A	12	\$1,656,639.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,639.82	100%	0	\$0.00		0	\$0.00
3138MBGU4		BANK OF AMERICA, N.A	44	\$12,667,232.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,667,232.10	100%	0	\$0.00		0	\$0.00
3138MBGV2		BANK OF AMERICA, N.A	37	\$6,923,592.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,923,592.28	100%	0	\$0.00		0	\$0.00
3138MBGW0		BANK OF AMERICA, N.A	7	\$1,314,791.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,314,791.83	100%	0	\$0.00		0	\$0.00
3138MBGX8		BANK OF AMERICA, N.A	173	\$51,770,035.59	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$51,770,035.59	100%	0	\$0.00		0	\$0.00
3138MBGY6		BANK OF AMERICA, N.A	29	\$8,985,586.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,985,586.01	100%	0	\$0.00		0	\$0.00
3138MBGZ3		BANK OF AMERICA, N.A	7	\$1,495,607.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,495,607.24	100%	0	\$0.00		0	\$0.00
3138MBH25		BANK OF AMERICA, N.A	106	\$7,036,640.69	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,036,640.69	100%	0	\$0.00		0	\$0.00
3138MBH33		BANK OF AMERICA, N.A	40	\$8,017,864.17	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$8,017,864.17	100%	0	\$0.00		0	\$0.00
3138MBH41	BANK OF AMERICA, N.A		82	\$8,059,296.66	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,059,296.66	100%	0	\$0.00		0	\$0.00
3138MBH58	BANK OF AMERICA, N.A		43	\$8,003,738.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,003,738.73	100%	0	\$0.00		0	\$0.00
3138MBH66	BANK OF AMERICA, N.A		81	\$20,077,854.62	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,077,854.62	100%	0	\$0.00		0	\$0.00
3138MBH74	BANK OF AMERICA, N.A		85	\$20,000,210.75	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,000,210.75	100%	0	\$0.00		0	\$0.00
3138MBH82	BANK OF AMERICA, N.A		138	\$30,037,993.47	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,037,993.47	100%	0	\$0.00		0	\$0.00
3138MBHA7	BANK OF AMERICA, N.A		4	\$1,066,998.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,998.33	100%	0	\$0.00		0	\$0.00
3138MBHB5	BANK OF AMERICA, N.A		6	\$1,626,356.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,626,356.48	100%	0	\$0.00		0	\$0.00
3138MBHC3	BANK OF AMERICA, N.A		99	\$11,659,274.15	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,659,274.15	100%	0	\$0.00		0	\$0.00
3138MBHD1	BANK OF AMERICA, N.A		21	\$3,961,494.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,494.01	100%	0	\$0.00		0	\$0.00
3138MBHE9	BANK OF AMERICA, N.A		31	\$7,193,836.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,193,836.76	100%	0	\$0.00		0	\$0.00
3138MBHF6	BANK OF AMERICA, N.A		15	\$2,443,870.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,443,870.18	100%	0	\$0.00		0	\$0.00
3138MBHG4	BANK OF AMERICA, N.A		14	\$2,302,954.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,302,954.72	100%	0	\$0.00		0	\$0.00
3138MBHH2	BANK OF AMERICA, N.A		27	\$4,363,535.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,363,535.26	100%	0	\$0.00		0	\$0.00
3138MBHJ8	BANK OF AMERICA, N.A		12	\$1,148,237.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,148,237.92	100%	0	\$0.00		0	\$0.00
3138MBHK5	BANK OF AMERICA, N.A		13	\$3,073,956.85	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$3,073,956.85	100%	0	\$0.00		0	\$0.00
3138MBHL3		BANK OF AMERICA, N.A	7	\$1,156,115.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,115.19	100%	0	\$0.00		0	\$0.00
3138MBHM1		BANK OF AMERICA, N.A	9	\$1,801,108.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,108.08	100%	0	\$0.00		0	\$0.00
3138MBHN9		BANK OF AMERICA, N.A	85	\$10,044,680.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,044,680.10	100%	0	\$0.00		0	\$0.00
3138MBHP4		BANK OF AMERICA, N.A	58	\$12,001,095.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,001,095.98	100%	0	\$0.00		0	\$0.00
3138MBHQ2		BANK OF AMERICA, N.A	120	\$25,002,605.71	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,002,605.71	100%	0	\$0.00		0	\$0.00
3138MBHR0		BANK OF AMERICA, N.A	52	\$5,000,359.48	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,359.48	100%	0	\$0.00		0	\$0.00
3138MBHS8		BANK OF AMERICA, N.A	76	\$15,010,328.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,010,328.81	100%	0	\$0.00		0	\$0.00
3138MBHT6		BANK OF AMERICA, N.A	33	\$7,007,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,007,281.00	100%	0	\$0.00		0	\$0.00
3138MBHU3		BANK OF AMERICA, N.A	148	\$10,001,820.29	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,001,820.29	100%	0	\$0.00		0	\$0.00
3138MBHV1		BANK OF AMERICA, N.A	205	\$20,028,203.55	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,028,203.55	100%	0	\$0.00		0	\$0.00
3138MBHW9		BANK OF AMERICA, N.A	353	\$75,008,724.52	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$75,008,724.52	100%	0	\$0.00		0	\$0.00
3138MBHX7		BANK OF AMERICA, N.A	110	\$15,125,583.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,125,583.54	100%	0	\$0.00		0	\$0.00
3138MBHY5		BANK OF AMERICA, N.A	29	\$5,026,221.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,026,221.46	100%	0	\$0.00		0	\$0.00
3138MBHZ2		BANK OF AMERICA, N.A	37	\$8,054,492.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,054,492.61	100%	0	\$0.00		0	\$0.00
3138MBNE2		COMPASS BANK	16	\$1,345,293.38	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,345,293.38	100%	0	\$0.00		0	\$0.00
3138MBNF9	COMPASS BANK		15	\$1,502,745.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,745.42	100%	0	\$0.00		0	\$0.00
3138MBNG7	COMPASS BANK		11	\$1,548,232.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,232.33	100%	0	\$0.00		0	\$0.00
3138MBNH5	COMPASS BANK		10	\$1,608,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,608,625.00	100%	0	\$0.00		0	\$0.00
3138MBNJ1	COMPASS BANK		15	\$1,268,397.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,268,397.40	100%	0	\$0.00		0	\$0.00
3138MBNK8	COMPASS BANK		74	\$21,690,620.83	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,690,620.83	100%	0	\$0.00		0	\$0.00
3138MBNL6	COMPASS BANK		5	\$1,393,692.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,393,692.17	100%	0	\$0.00		0	\$0.00
3138MBNM4	COMPASS BANK		21	\$1,753,036.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,753,036.93	100%	0	\$0.00		0	\$0.00
3138MBNN2	COMPASS BANK		15	\$1,918,561.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,918,561.07	100%	0	\$0.00		0	\$0.00
3138MBNP7	COMPASS BANK		9	\$1,396,108.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,108.55	100%	0	\$0.00		0	\$0.00
3138MBNQ5	COMPASS BANK		11	\$1,726,094.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,726,094.46	100%	0	\$0.00		0	\$0.00
3138MBNR3	COMPASS BANK		48	\$13,888,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,888,747.92	100%	0	\$0.00		0	\$0.00
3138MBSK3	Unavailable		26	\$3,851,803.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,851,803.27	100%	0	\$0.00		0	\$0.00
3138MBSN7	Unavailable		305	\$86,227,642.44	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$86,227,642.44	100%	0	\$0.00		0	\$0.00
3138MBSP2	Unavailable		74	\$18,795,801.15	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,795,801.15	100%	0	\$0.00		0	\$0.00
3138MBSQ0	Unavailable		5	\$1,041,622.58	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,041,622.58	100%	0	\$0.00		0	\$0.00
3138MBSR8		Unavailable	28	\$6,748,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,748,380.63	100%	0	\$0.00		0	\$0.00
3138MBSS6		Unavailable	124	\$37,234,903.01	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$37,234,903.01	100%	0	\$0.00		0	\$0.00
3138MBST4		Unavailable	170	\$49,206,134.59	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,206,134.59	100%	0	\$0.00		0	\$0.00
3138MBSU1		Unavailable	39	\$11,190,986.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,190,986.06	100%	0	\$0.00		0	\$0.00
3138MBSW7		Unavailable	8	\$1,995,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,995,939.00	100%	0	\$0.00		0	\$0.00
3138MBSX5		Unavailable	12	\$2,999,214.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,214.53	100%	0	\$0.00		0	\$0.00
3138MBSY3		Unavailable	16	\$3,998,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,998,534.00	100%	0	\$0.00		0	\$0.00
3138MBSZ0		Unavailable	15	\$3,999,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,999,557.00	100%	0	\$0.00		0	\$0.00
3138MC2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,336.21	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,265,856.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,192.62	100%	0	\$0.00		0	\$0.00
3138MC2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,517,417.48	84.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,138,822.48	100%	0	\$0.00		0	\$0.00
3138MC2C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,728.21	81.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,570,580.69	100%	0	\$0.00		0	\$0.00
3138MC2D5		FLAGSTAR CAPITAL MARKETS	4	\$541,670.39	11.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	32	\$4,374,805.48	88.98%	0	\$0.00	NA	\$0.00
Total			36	\$4,916,475.87	100%	0	\$0.00		\$0.00
3138MC2E3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,418,333.44	96.52%	0	\$0.00	NA	\$0.00
Total			28	\$4,577,733.44	100%	0	\$0.00		\$0.00
3138MC2F0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,453,278.35	92.48%	0	\$0.00	NA	\$0.00
Total			18	\$3,734,237.47	100%	0	\$0.00		\$0.00
3138MC2G8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$2,730,823.98	86.34%	0	\$0.00	NA	\$0.00
Total			52	\$3,162,741.92	100%	0	\$0.00		\$0.00
3138MC2H6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,007,758.40	91.25%	0	\$0.00	NA	\$0.00
Total			23	\$2,200,308.40	100%	0	\$0.00		\$0.00
3138MC2J2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,055,709.51	69.51%	0	\$0.00	NA	\$0.00
Total			15	\$4,395,766.51	100%	0	\$0.00		\$0.00
3138MC2K9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$13,481,609.07	97.27%	0	\$0.00	NA	\$0.00
Total			54	\$13,859,825.02	100%	0	\$0.00		\$0.00
3138MC2L7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,044,431.34	90.97%	0	\$0.00	NA	\$0.00
Total			10	\$1,148,131.34	100%	0	\$0.00		\$0.00
3138MC2M5			1	\$145,100.00	7.46%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	12	\$1,799,066.41	92.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,944,166.41	100%	0	\$0.00		0	\$0.00
3138MC2N3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,801,931.44	84.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,497,490.10	100%	0	\$0.00		0	\$0.00
3138MC2P8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,989,121.00	89.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,472,087.00	100%	0	\$0.00		0	\$0.00
3138MC2Q6	Unavailable	43	\$12,716,359.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,716,359.62	100%	0	\$0.00		0	\$0.00
3138MC2R4	Unavailable	42	\$12,468,275.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,468,275.57	100%	0	\$0.00		0	\$0.00
3138MC2S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,849,370.32	97.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,007,835.32	100%	0	\$0.00		0	\$0.00
3138MC2T0	Unavailable	12	\$3,241,383.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,241,383.11	100%	0	\$0.00		0	\$0.00
3138MC2U7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,888,391.99	99.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,047,391.99	100%	0	\$0.00		0	\$0.00
3138MC2V5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,951,370.23	83.07%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,164,183.60	100%	0	\$0.00		0	\$0.00
3138MC2W3	FLAGSTAR CAPITAL MARKETS	15	\$1,763,566.44	9.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	143	\$16,904,304.38	90.55%	0	\$0.00	NA	\$0.00
Total			158	\$18,667,870.82	100%	0	\$0.00		\$0.00
3138MC2X1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$15,459,202.54	91.34%	0	\$0.00	NA	\$0.00
Total			170	\$16,924,401.63	100%	0	\$0.00		\$0.00
3138MC2Y9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,399,392.65	87.37%	0	\$0.00	NA	\$0.00
Total			86	\$11,903,044.65	100%	0	\$0.00		\$0.00
3138MC2Z6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$13,105,107.23	90.13%	0	\$0.00	NA	\$0.00
Total			89	\$14,540,532.23	100%	0	\$0.00		\$0.00
3138MC3A0		Unavailable	18	\$5,594,955.34	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,594,955.34	100%	0	\$0.00		\$0.00
3138MC3B8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,244,609.07	88.3%	0	\$0.00	NA	\$0.00
Total			24	\$7,072,109.07	100%	0	\$0.00		\$0.00
3138MC3C6		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$9,120,428.73	64.47%	0	\$0.00	NA	\$0.00
Total			65	\$14,146,786.74	100%	0	\$0.00		\$0.00
3138MC3D4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$12,030,004.57	86.71%	0	\$0.00	NA	\$0.00
Total			49	\$13,873,319.57	100%	0	\$0.00		\$0.00
3138MC3E2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,118,707.31	19.79%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,587,640.36	80.21%	0	\$0.00	NA	\$0.00

Total			51	\$10,706,347.67	100%	0	\$0.00		0	\$0.00
3138MC3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$45,221,926.25	92.66%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,805,463.70	100%	0	\$0.00		0	\$0.00
3138MC3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,703,321.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,337,488.73	100%	0	\$0.00		0	\$0.00
3138MC3H5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,537,797.83	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,705,915.32	81.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,243,713.15	100%	0	\$0.00		0	\$0.00
3138MC3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,237,636.14	82.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,697,060.84	100%	0	\$0.00		0	\$0.00
3138MC3K8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,886,255.11	85.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,903,826.55	100%	0	\$0.00		0	\$0.00
3138MC3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,968,566.09	85.91%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,915,038.11	100%	0	\$0.00		0	\$0.00
3138MC3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,375,803.91	90.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,122,175.45	100%	0	\$0.00		0	\$0.00
3138MC3N2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,914.69	0.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	214	\$62,384,174.63	99.34%	0	\$0.00	NA	0	\$0.00
Total			216	\$62,796,089.32	100%	0	\$0.00		0	\$0.00
3138MC3P7		Unavailable	8	\$2,300,864.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,300,864.77	100%	0	\$0.00		0	\$0.00
3138MC3Q5		Unavailable	16	\$4,240,476.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,240,476.03	100%	0	\$0.00		0	\$0.00
3138MC3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,487,510.37	95.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,093,510.37	100%	0	\$0.00		0	\$0.00
3138MC3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	894	\$285,211,794.35	97.06%	0	\$0.00	NA	0	\$0.00
Total			925	\$293,837,507.69	100%	0	\$0.00		0	\$0.00
3138MC3U6		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$56,829,203.61	94.54%	0	\$0.00	NA	0	\$0.00
Total			203	\$60,111,812.32	100%	0	\$0.00		0	\$0.00
3138MC3V4		Unavailable	26	\$6,618,946.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,618,946.87	100%	0	\$0.00		0	\$0.00
3138MC3W2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,538,492.71	88.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,979,005.56	100%	0	\$0.00		0	\$0.00
3138MC3X0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,167,028.81	59.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,613,658.81	100%	0	\$0.00		0	\$0.00
3138MC3Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,460,644.37	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,078,999.68	67.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,539,644.05	100%	0	\$0.00		0	\$0.00

3138MC3Z5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,707,689.72	70.94%	0	\$0.00	NA	\$0.00
Total		13	\$2,407,354.69	100%	0	\$0.00		\$0.00
3138MC4A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,523,440.69	89.51%	0	\$0.00	NA	\$0.00
Total		20	\$3,936,210.62	100%	0	\$0.00		\$0.00
3138MC4B7	Unavailable	7	\$3,582,512.15	100%	0	\$0.00	NA	\$0.00
Total		7	\$3,582,512.15	100%	0	\$0.00		\$0.00
3138MC4C5	Unavailable	68	\$37,336,679.83	100%	0	\$0.00	NA	\$0.00
Total		68	\$37,336,679.83	100%	0	\$0.00		\$0.00
3138MC4D3	Unavailable	104	\$57,035,337.81	100%	0	\$0.00	NA	\$0.00
Total		104	\$57,035,337.81	100%	0	\$0.00		\$0.00
3138MC4G6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,494,282.29	45.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,761,892.60	54.11%	0	\$0.00	NA	\$0.00
Total		6	\$3,256,174.89	100%	0	\$0.00		\$0.00
3138MC4H4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$603,700.00	1.2%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$49,618,588.18	98.8%	0	\$0.00	NA	\$0.00
Total		161	\$50,222,288.18	100%	0	\$0.00		\$0.00
3138MC4J0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49%	0	\$0.00	NA	\$0.00
	Unavailable	624	\$172,048,576.30	94.51%	0	\$0.00	NA	\$0.00
Total		664	\$182,047,301.70	100%	0	\$0.00		\$0.00
3138MC4K7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$3,846,858.08	88.54%	0	\$0.00	NA	\$0.00
Total		69	\$4,344,974.69	100%	0	\$0.00		\$0.00
3138MC4L5		20	\$1,822,835.06	12.49%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	137	\$12,767,001.38	87.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$14,589,836.44	100%	0	\$0.00		0	\$0.00
3138MC4M3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$25,191,311.22	93.58%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,918,519.12	100%	0	\$0.00		0	\$0.00
3138MC4N1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,772,940.78	78.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,267,867.28	100%	0	\$0.00		0	\$0.00
3138MC4P6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,702,276.66	77.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,329,817.53	100%	0	\$0.00		0	\$0.00
3138MC4Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,742,487.18	87.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,384,103.75	100%	0	\$0.00		0	\$0.00
3138MC4R2	Unavailable	15	\$2,994,627.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,994,627.58	100%	0	\$0.00		0	\$0.00
3138MC4S0	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$26,357,532.99	87.68%	0	\$0.00	NA	0	\$0.00
Total		229	\$30,062,358.26	100%	0	\$0.00		0	\$0.00
3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$29,897,750.87	98.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,314,750.87	100%	0	\$0.00		0	\$0.00
3138MC4V3	FLAGSTAR CAPITAL MARKETS	1	\$102,700.00	6.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	17	\$1,589,603.18	93.93%	0	\$0.00	NA	\$0.00
Total			18	\$1,692,303.18	100%	0	\$0.00		\$0.00
3138MC4W1		Unavailable	9	\$1,118,202.66	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,118,202.66	100%	0	\$0.00		\$0.00
3138MC4X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,471,074.14	94.57%	0	\$0.00	NA	\$0.00
Total			23	\$1,555,574.14	100%	0	\$0.00		\$0.00
3138MC4Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	339	\$104,812,482.50	97.39%	0	\$0.00	NA	\$0.00
Total			349	\$107,618,222.50	100%	0	\$0.00		\$0.00
3138MC5A8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$41,581,828.33	94.65%	0	\$0.00	NA	\$0.00
Total			142	\$43,931,244.53	100%	0	\$0.00		\$0.00
3138MC5Y6		PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,137,945.12	100%	0	\$0.00		\$0.00
3138MC5Z3		PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,661,550.00	100%	0	\$0.00		\$0.00
3138MC6A7		PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,467,150.00	100%	0	\$0.00		\$0.00
3138MC6B5		PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,184,480.92	100%	0	\$0.00		\$0.00
3138MC6C3		PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,216,098.75	100%	0	\$0.00		\$0.00
3138MC6D1		PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA	\$0.00

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Total			13	\$4,273,551.00	100%	0	\$0.00		0	\$0.00
3138MCAA2	HOMESTREET BANK		8	\$886,764.19	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$383,488.54	30.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,270,252.73	100%	0	\$0.00		0	\$0.00
3138MCAB0	HOMESTREET BANK		14	\$1,355,626.73	87.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$196,600.18	12.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,552,226.91	100%	0	\$0.00		0	\$0.00
3138MCAC8	HOMESTREET BANK		9	\$2,693,903.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,693,903.46	100%	0	\$0.00		0	\$0.00
3138MCAD6	HOMESTREET BANK		14	\$3,536,976.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,536,976.43	100%	0	\$0.00		0	\$0.00
3138MCAE4	HOMESTREET BANK		6	\$1,050,298.44	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$803,298.15	43.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,853,596.59	100%	0	\$0.00		0	\$0.00
3138MCAF1	HOMESTREET BANK		50	\$15,727,240.69	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$700,375.00	4.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,427,615.69	100%	0	\$0.00		0	\$0.00
3138MCAG9	HOMESTREET BANK		10	\$2,917,540.00	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,170,520.00	28.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,088,060.00	100%	0	\$0.00		0	\$0.00
3138MCAH7	HOMESTREET BANK		9	\$2,360,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,360,031.00	100%	0	\$0.00		0	\$0.00
3138MCCY8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		70	\$16,814,125.17	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,814,125.17	100%	0	\$0.00		0	\$0.00
3138MCE26	Unavailable		50	\$5,862,573.43	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,862,573.43	100%	0	\$0.00		0	\$0.00
3138MCE34	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$936,696.67	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,720,839.26	87.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,657,535.93	100%	0	\$0.00		0	\$0.00
3138MCE42	Unavailable		17	\$4,264,635.69	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,264,635.69	100%	0	\$0.00		0	\$0.00
3138MCE59	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$273,384.71	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$7,578,659.26	96.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,852,043.97	100%	0	\$0.00		0	\$0.00
3138MCE67	FRANKLIN AMERICAN MORTGAGE COMPANY		9	\$2,345,740.35	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$40,831,908.86	94.57%	0	\$0.00	NA	0	\$0.00
Total			156	\$43,177,649.21	100%	0	\$0.00		0	\$0.00
3138MCE75	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,111,995.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$22,485,353.50	95.29%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,597,348.50	100%	0	\$0.00		0	\$0.00
3138MCE83	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$358,215.15	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,619,876.98	94.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,978,092.13	100%	0	\$0.00		0	\$0.00
3138MCE91	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$549,955.50	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,720,817.92	91.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,270,773.42	100%	0	\$0.00		0	\$0.00
3138MCEY6	FRANKLIN AMERICAN MORTGAGE COMPANY		6	\$953,478.03	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,462,257.03	88.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,415,735.06	100%	0	\$0.00		0	\$0.00
3138MCEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$416,065.50	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,756,244.39	93.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,172,309.89	100%	0	\$0.00		0	\$0.00
3138MCFA7	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$1,179,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$19,073,702.91	94.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,253,302.91	100%	0	\$0.00		0	\$0.00
3138MCFB5	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$215,854.69	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,446,287.25	94.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,662,141.94	100%	0	\$0.00		0	\$0.00

3138MCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$10,463,080.23	97.89%	0	\$0.00	NA	\$0.00
Total		36	\$10,689,080.23	100%	0	\$0.00		\$0.00
3138MCFD1	Unavailable	13	\$3,296,270.50	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,296,270.50	100%	0	\$0.00		\$0.00
3138MCFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,254,098.62	92.02%	0	\$0.00	NA	\$0.00
Total		35	\$10,056,892.62	100%	0	\$0.00		\$0.00
3138MCF6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,752,121.89	95.71%	0	\$0.00	NA	\$0.00
Total		104	\$7,054,531.72	100%	0	\$0.00		\$0.00
3138MCFG4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,719,994.28	94.93%	0	\$0.00	NA	\$0.00
Total		19	\$1,811,870.36	100%	0	\$0.00		\$0.00
3138MCFH2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$39,979,061.48	96.72%	0	\$0.00	NA	\$0.00
Total		150	\$41,336,061.48	100%	0	\$0.00		\$0.00
3138MCFJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,851,189.66	92.41%	0	\$0.00	NA	\$0.00
Total		64	\$6,331,770.66	100%	0	\$0.00		\$0.00
3138MCFK5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA	\$0.00
Total		26	\$2,526,244.68	100%	0	\$0.00		\$0.00
3138MCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA	\$0.00
Total		321	\$82,774,485.53	100%	0	\$0.00		\$0.00
3138MCFM1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA	\$0.00

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		Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,376,700.04	100%	0	\$0.00		0	\$0.00
3138MCFN9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$44,575,396.20	97.43%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,752,135.20	100%	0	\$0.00		0	\$0.00
3138MCFP4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,698,052.95	100%	0	\$0.00		0	\$0.00
3138MCFQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,793,474.69	100%	0	\$0.00		0	\$0.00
3138MCFR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,041,740.79	100%	0	\$0.00		0	\$0.00
3138MCGP3		CITIMORTGAGE, INC	12	\$1,517,653.25	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$564,353.63	27.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,082,006.88	100%	0	\$0.00		0	\$0.00
3138MCGQ1		CITIMORTGAGE, INC	22	\$3,486,079.29	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,818.18	13.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,029,897.47	100%	0	\$0.00		0	\$0.00
3138MCGR9		CITIMORTGAGE, INC	8	\$1,104,186.95	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,659.86	37.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,766,846.81	100%	0	\$0.00		0	\$0.00
3138MCK60		Unavailable	11	\$2,693,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,693,700.00	100%	0	\$0.00		0	\$0.00
3138MCK78		PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,244,544.17	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,043,600.00	49.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,288,144.17	100%	0	\$0.00		0	\$0.00
3138MCK86		Unavailable	22	\$5,056,225.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,056,225.82	100%	0	\$0.00		0	\$0.00

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3138MCK94	Unavailable	5	\$1,612,000.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,612,000.00	100%	0	\$0.00		\$0.00
3138MCKF0	Unavailable	25	\$5,242,126.82	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,242,126.82	100%	0	\$0.00		\$0.00
3138MCL28	Unavailable	19	\$4,802,700.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,802,700.00	100%	0	\$0.00		\$0.00
3138MCL36	Unavailable	6	\$1,636,850.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,636,850.00	100%	0	\$0.00		\$0.00
3138MCL44	Unavailable	42	\$11,733,400.00	100%	0	\$0.00	NA	\$0.00
Total		42	\$11,733,400.00	100%	0	\$0.00		\$0.00
3138MCL51	Unavailable	8	\$1,784,800.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,784,800.00	100%	0	\$0.00		\$0.00
3138MCL69	Unavailable	41	\$10,512,648.69	100%	0	\$0.00	NA	\$0.00
Total		41	\$10,512,648.69	100%	0	\$0.00		\$0.00
3138MCL77	PROVIDENT FUNDING ASSOCIATES, L.P	21	\$4,729,800.00	81.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,086,500.00	18.68%	0	\$0.00	NA	\$0.00
Total		25	\$5,816,300.00	100%	0	\$0.00		\$0.00
3138MCL85	Unavailable	40	\$9,651,600.00	100%	0	\$0.00	NA	\$0.00
Total		40	\$9,651,600.00	100%	0	\$0.00		\$0.00
3138MCL93	Unavailable	5	\$1,620,800.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,620,800.00	100%	0	\$0.00		\$0.00
3138MCLA0	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$553,000.00	5.27%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$9,932,600.00	94.73%	0	\$0.00	NA	\$0.00
Total		30	\$10,485,600.00	100%	0	\$0.00		\$0.00
3138MCLB8	Unavailable	8	\$2,545,000.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,545,000.00	100%	0	\$0.00		\$0.00
3138MCLC6	Unavailable	16	\$4,662,300.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$4,662,300.00	100%	0	\$0.00		\$0.00
3138MCLD4	PROVIDENT FUNDING ASSOCIATES, L.P	43	\$13,282,596.64	80.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,129,000.00	19.07%	0	\$0.00	NA	\$0.00

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Total			53	\$16,411,596.64	100%	0	\$0.00		0	\$0.00
3138MCLE2	Unavailable		35	\$10,631,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,631,000.00	100%	0	\$0.00		0	\$0.00
3138MCLF9	Unavailable		5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,424,200.00	100%	0	\$0.00		0	\$0.00
3138MCLG7	Unavailable		17	\$4,584,831.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,584,831.30	100%	0	\$0.00		0	\$0.00
3138MCLH5	Unavailable		15	\$4,215,685.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,215,685.66	100%	0	\$0.00		0	\$0.00
3138MCLJ1	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$103,836.32	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,300,935.00	97.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,404,771.32	100%	0	\$0.00		0	\$0.00
3138MCLK8	PROVIDENT FUNDING ASSOCIATES, L.P		34	\$9,962,905.85	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,430,723.91	39.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,393,629.76	100%	0	\$0.00		0	\$0.00
3138MCLL6	Unavailable		22	\$6,391,420.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,391,420.97	100%	0	\$0.00		0	\$0.00
3138MCLM4	Unavailable		27	\$7,810,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,810,500.00	100%	0	\$0.00		0	\$0.00
3138MCLN2	Unavailable		9	\$2,212,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,212,100.00	100%	0	\$0.00		0	\$0.00
3138MCLP7	Unavailable		14	\$2,962,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,962,500.00	100%	0	\$0.00		0	\$0.00
3138MCLQ5	PROVIDENT FUNDING ASSOCIATES, L.P		29	\$6,974,300.00	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,758,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,732,700.00	100%	0	\$0.00		0	\$0.00
3138MCLR3	Unavailable		25	\$5,631,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,631,150.00	100%	0	\$0.00		0	\$0.00
3138MCLS1	Unavailable		7	\$2,594,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,594,000.00	100%	0	\$0.00		0	\$0.00

3138MCLT9	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$4,762,550.00	90.38%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$507,000.00	9.62%	0	\$0.00	NA	\$0.00
Total		18	\$5,269,550.00	100%	0	\$0.00		\$0.00
3138MCLU6	Unavailable	7	\$2,118,000.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,118,000.00	100%	0	\$0.00		\$0.00
3138MCLV4	Unavailable	7	\$2,325,800.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,325,800.00	100%	0	\$0.00		\$0.00
3138MCLW2	Unavailable	48	\$14,133,650.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$14,133,650.00	100%	0	\$0.00		\$0.00
3138MCLX0	Unavailable	11	\$2,453,200.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,453,200.00	100%	0	\$0.00		\$0.00
3138MCLY8	Unavailable	41	\$10,891,705.65	100%	0	\$0.00	NA	\$0.00
Total		41	\$10,891,705.65	100%	0	\$0.00		\$0.00
3138MCLZ5	PROVIDENT FUNDING ASSOCIATES, L.P	20	\$5,351,691.59	54.65%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,441,200.00	45.35%	0	\$0.00	NA	\$0.00
Total		36	\$9,792,891.59	100%	0	\$0.00		\$0.00
3138MCMA9	Unavailable	8	\$2,137,000.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,137,000.00	100%	0	\$0.00		\$0.00
3138MCMB7	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$5,131,300.00	84.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$942,000.00	15.51%	0	\$0.00	NA	\$0.00
Total		20	\$6,073,300.00	100%	0	\$0.00		\$0.00
3138MCMC5	Unavailable	15	\$3,699,700.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,699,700.00	100%	0	\$0.00		\$0.00
3138MCMD3	Unavailable	40	\$11,551,950.00	100%	0	\$0.00	NA	\$0.00
Total		40	\$11,551,950.00	100%	0	\$0.00		\$0.00
3138MCME1	Unavailable	11	\$3,008,500.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,008,500.00	100%	0	\$0.00		\$0.00
3138MCMF8	Unavailable	36	\$9,932,641.00	100%	0	\$0.00	NA	\$0.00
Total		36	\$9,932,641.00	100%	0	\$0.00		\$0.00

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3138MCMG6	PROVIDENT FUNDING ASSOCIATES, L.P	27	\$6,499,800.00	77.82%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,852,500.00	22.18%	0	\$0.00	NA	\$0.00
Total		33	\$8,352,300.00	100%	0	\$0.00		\$0.00
3138MCMH4	Unavailable	30	\$9,243,900.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$9,243,900.00	100%	0	\$0.00		\$0.00
3138MCMJ0	Unavailable	35	\$9,785,050.00	100%	0	\$0.00	NA	\$0.00
Total		35	\$9,785,050.00	100%	0	\$0.00		\$0.00
3138MCMK7	Unavailable	4	\$1,135,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,135,000.00	100%	0	\$0.00		\$0.00
3138MCML5	Unavailable	10	\$2,490,600.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,490,600.00	100%	0	\$0.00		\$0.00
3138MCMM3	Unavailable	7	\$2,357,100.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,357,100.00	100%	0	\$0.00		\$0.00
3138MCP24	Unavailable	17	\$2,735,324.66	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,735,324.66	100%	0	\$0.00		\$0.00
3138MCP32	Unavailable	18	\$2,397,978.53	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,397,978.53	100%	0	\$0.00		\$0.00
3138MCP40	Unavailable	15	\$1,275,643.30	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,275,643.30	100%	0	\$0.00		\$0.00
3138MCP57	Unavailable	19	\$7,813,998.33	100%	0	\$0.00	NA	\$0.00
Total		19	\$7,813,998.33	100%	0	\$0.00		\$0.00
3138MCP65	Unavailable	26	\$9,761,755.46	100%	0	\$0.00	NA	\$0.00
Total		26	\$9,761,755.46	100%	0	\$0.00		\$0.00
3138MCP73	Unavailable	27	\$8,401,131.98	100%	0	\$0.00	NA	\$0.00
Total		27	\$8,401,131.98	100%	0	\$0.00		\$0.00
3138MCP81	Unavailable	26	\$6,682,926.87	100%	0	\$0.00	NA	\$0.00
Total		26	\$6,682,926.87	100%	0	\$0.00		\$0.00
3138MCP99	Unavailable	28	\$5,691,273.74	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,691,273.74	100%	0	\$0.00		\$0.00
3138MCPQ1	Unavailable	10	\$1,732,512.42	100%	0	\$0.00	NA	\$0.00

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Total			10	\$1,732,512.42	100%	0	\$0.00		0	\$0.00
3138MCPR9	Unavailable		23	\$6,605,879.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,605,879.23	100%	0	\$0.00		0	\$0.00
3138MCPS7	Unavailable		8	\$2,495,923.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,495,923.83	100%	0	\$0.00		0	\$0.00
3138MCPT5	Unavailable		9	\$2,442,992.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,442,992.86	100%	0	\$0.00		0	\$0.00
3138MCPU2	Unavailable		5	\$2,372,280.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,372,280.65	100%	0	\$0.00		0	\$0.00
3138MCPV0	Unavailable		9	\$2,428,508.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,428,508.67	100%	0	\$0.00		0	\$0.00
3138MCPW8	Unavailable		8	\$2,487,448.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,487,448.39	100%	0	\$0.00		0	\$0.00
3138MCPX6	Unavailable		7	\$2,152,300.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,152,300.83	100%	0	\$0.00		0	\$0.00
3138MCPY4	Unavailable		9	\$2,286,345.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,286,345.70	100%	0	\$0.00		0	\$0.00
3138MCPZ1	Unavailable		6	\$1,565,594.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,565,594.08	100%	0	\$0.00		0	\$0.00
3138MCQ23	Unavailable		25	\$6,437,676.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,437,676.71	100%	0	\$0.00		0	\$0.00
3138MCQ31	Unavailable		14	\$4,256,177.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,256,177.12	100%	0	\$0.00		0	\$0.00
3138MCQ49	Unavailable		21	\$4,809,649.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,809,649.66	100%	0	\$0.00		0	\$0.00
3138MCQ56	Unavailable		14	\$3,690,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,690,425.00	100%	0	\$0.00		0	\$0.00
3138MCQ64	Unavailable		27	\$7,389,120.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,389,120.19	100%	0	\$0.00		0	\$0.00
3138MCQ72	Unavailable		19	\$5,044,209.06	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$5,044,209.06	100%	0	\$0.00		0	\$0.00
3138MCQA5	Unavailable		16	\$2,305,021.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,305,021.51	100%	0	\$0.00		0	\$0.00
3138MCQB3	Unavailable		7	\$3,417,617.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,417,617.74	100%	0	\$0.00		0	\$0.00
3138MCQC1	Unavailable		25	\$6,242,423.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,242,423.74	100%	0	\$0.00		0	\$0.00
3138MCQD9	Unavailable		10	\$2,047,230.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,047,230.13	100%	0	\$0.00		0	\$0.00
3138MCQE7	Unavailable		26	\$7,580,820.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,580,820.14	100%	0	\$0.00		0	\$0.00
3138MCQF4	Unavailable		31	\$6,640,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,640,334.00	100%	0	\$0.00		0	\$0.00
3138MCQG2	Unavailable		17	\$2,260,686.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,260,686.73	100%	0	\$0.00		0	\$0.00
3138MCQH0	Unavailable		12	\$2,371,390.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,371,390.70	100%	0	\$0.00		0	\$0.00
3138MCQJ6	Unavailable		25	\$9,018,041.67	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$9,018,041.67	100%	0	\$0.00		0	\$0.00
3138MCQK3	Unavailable		8	\$2,130,767.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,130,767.75	100%	0	\$0.00		0	\$0.00
3138MCQL1	Unavailable		17	\$6,418,325.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,418,325.75	100%	0	\$0.00		0	\$0.00
3138MCQM9	Unavailable		19	\$4,659,231.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,659,231.34	100%	0	\$0.00		0	\$0.00
3138MCQN7	Unavailable		16	\$2,350,164.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,350,164.31	100%	0	\$0.00		0	\$0.00
3138MCQP2	Unavailable		21	\$5,545,399.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,545,399.60	100%	0	\$0.00		0	\$0.00
3138MCQQ0	Unavailable		33	\$8,408,847.23	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$8,408,847.23	100%	0	\$0.00		0	\$0.00
3138MCQR8	Unavailable		19	\$2,527,987.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,527,987.64	100%	0	\$0.00		0	\$0.00
3138MCQS6	Unavailable		11	\$3,228,800.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,228,800.03	100%	0	\$0.00		0	\$0.00
3138MCQT4	Unavailable		17	\$4,960,249.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,960,249.13	100%	0	\$0.00		0	\$0.00
3138MCQU1	Unavailable		7	\$1,574,450.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,450.78	100%	0	\$0.00		0	\$0.00
3138MCQV9	Unavailable		7	\$1,724,245.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,724,245.28	100%	0	\$0.00		0	\$0.00
3138MCQW7	Unavailable		17	\$5,116,691.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,116,691.18	100%	0	\$0.00		0	\$0.00
3138MCQX5	Unavailable		13	\$3,408,431.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,408,431.76	100%	0	\$0.00		0	\$0.00
3138MCQY3	Unavailable		4	\$1,035,618.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,618.45	100%	0	\$0.00		0	\$0.00
3138MCQZ0	Unavailable		12	\$3,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,335,400.00	100%	0	\$0.00		0	\$0.00
3138MCRA4	Unavailable		32	\$9,960,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,960,420.00	100%	0	\$0.00		0	\$0.00
3138MCRB2	Unavailable		8	\$1,123,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,898.00	100%	0	\$0.00		0	\$0.00
3138MCR0	Unavailable		10	\$1,976,642.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,976,642.86	100%	0	\$0.00		0	\$0.00
3138MCRD8	Unavailable		41	\$11,119,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,119,073.00	100%	0	\$0.00		0	\$0.00
3138MCRE6	Unavailable		38	\$9,501,888.16	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,501,888.16	100%	0	\$0.00		0	\$0.00
3138MCS21	STERLING SAVINGS		81	\$22,499,626.66	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			81	\$22,499,626.66	100%	0	\$0.00		0 \$0.00
3138MCS39		STERLING SAVINGS BANK	17	\$1,662,880.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,662,880.00	100%	0	\$0.00		0 \$0.00
3138MCS47		STERLING SAVINGS BANK	13	\$1,780,031.00	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,780,031.00	100%	0	\$0.00		0 \$0.00
3138MCS54		STERLING SAVINGS BANK	13	\$3,518,450.00	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$3,518,450.00	100%	0	\$0.00		0 \$0.00
3138MCS62		STERLING SAVINGS BANK	7	\$1,690,905.00	100%	0	\$0.00	NA	0 \$0.00
Total			7	\$1,690,905.00	100%	0	\$0.00		0 \$0.00
3138MCS70		STERLING SAVINGS BANK	45	\$13,508,974.00	100%	0	\$0.00	NA	0 \$0.00
Total			45	\$13,508,974.00	100%	0	\$0.00		0 \$0.00
3138MCS88		STERLING SAVINGS BANK	129	\$33,851,513.00	100%	0	\$0.00	NA	0 \$0.00
Total			129	\$33,851,513.00	100%	0	\$0.00		0 \$0.00
3138MCS96		STERLING SAVINGS BANK	43	\$9,682,864.70	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$9,682,864.70	100%	0	\$0.00		0 \$0.00
3138MCSY1		STERLING SAVINGS BANK	93	\$24,133,286.73	100%	0	\$0.00	NA	0 \$0.00
Total			93	\$24,133,286.73	100%	0	\$0.00		0 \$0.00
3138MCSZ8		STERLING SAVINGS BANK	53	\$5,953,253.00	100%	0	\$0.00	NA	0 \$0.00
Total			53	\$5,953,253.00	100%	0	\$0.00		0 \$0.00
3138MCTA2		STERLING SAVINGS BANK	19	\$2,771,920.00	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$2,771,920.00	100%	0	\$0.00		0 \$0.00
3138MCV27		SUNTRUST MORTGAGE INC	40	\$6,514,860.28	75.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	13	\$2,149,656.73	24.81%	0	\$0.00	NA	0 \$0.00
Total			53	\$8,664,517.01	100%	0	\$0.00		0 \$0.00

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3138MCV35	SUNTRUST MORTGAGE INC	75	\$5,117,076.00	93.89%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$333,205.20	6.11%	0	\$0.00	NA	\$0.00
Total		80	\$5,450,281.20	100%	0	\$0.00		\$0.00
3138MCV43	SUNTRUST MORTGAGE INC	11	\$6,289,327.70	42.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$8,667,386.34	57.95%	0	\$0.00	NA	\$0.00
Total		27	\$14,956,714.04	100%	0	\$0.00		\$0.00
3138MCV50	SUNTRUST MORTGAGE INC	57	\$5,486,688.25	98.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$103,719.31	1.86%	0	\$0.00	NA	\$0.00
Total		58	\$5,590,407.56	100%	0	\$0.00		\$0.00
3138MCV68	SUNTRUST MORTGAGE INC	51	\$11,333,382.33	100%	0	\$0.00	NA	\$0.00
Total		51	\$11,333,382.33	100%	0	\$0.00		\$0.00
3138MCV76	SUNTRUST MORTGAGE INC	49	\$10,599,012.02	98.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$172,779.00	1.6%	0	\$0.00	NA	\$0.00
Total		50	\$10,771,791.02	100%	0	\$0.00		\$0.00
3138MCV84	SUNTRUST MORTGAGE INC	15	\$2,813,750.26	92.23%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$237,180.08	7.77%	0	\$0.00	NA	\$0.00
Total		16	\$3,050,930.34	100%	0	\$0.00		\$0.00
3138MCV92	SUNTRUST MORTGAGE INC	10	\$1,166,018.18	90.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$123,840.39	9.6%	0	\$0.00	NA	\$0.00
Total		11	\$1,289,858.57	100%	0	\$0.00		\$0.00
3138MCVW1	SUNTRUST MORTGAGE INC	13	\$1,130,342.31	46.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,283,120.47	53.17%	0	\$0.00	NA	\$0.00
Total		27	\$2,413,462.78	100%	0	\$0.00		\$0.00
3138MCVX9	SUNTRUST MORTGAGE INC	11	\$1,300,700.59	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,235,950.69	63.22%	0	\$0.00	NA	\$0.00
Total		30	\$3,536,651.28	100%	0	\$0.00		\$0.00
3138MCVY7	SUNTRUST MORTGAGE	80	\$10,983,517.74	79.07%	0	\$0.00	NA	\$0.00

	INC								
	Unavailable	21	\$2,906,652.16	20.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,890,169.90	100%	0	\$0.00		0	\$0.00
3138MCVZ4	SUNTRUST MORTGAGE INC	104	\$26,627,784.99	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,365,252.67	8.16%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,993,037.66	100%	0	\$0.00		0	\$0.00
3138MCW26	SUNTRUST MORTGAGE INC	10	\$2,361,269.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,361,269.64	100%	0	\$0.00		0	\$0.00
3138MCW34	SUNTRUST MORTGAGE INC	8	\$1,569,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,569,657.00	100%	0	\$0.00		0	\$0.00
3138MCW42	SUNTRUST MORTGAGE INC	10	\$2,190,366.00	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,556,114.41	41.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,746,480.41	100%	0	\$0.00		0	\$0.00
3138MCW59	SUNTRUST MORTGAGE INC	24	\$2,836,135.89	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,973,896.24	51.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,810,032.13	100%	0	\$0.00		0	\$0.00
3138MCW67	SUNTRUST MORTGAGE INC	29	\$4,000,634.32	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,791,058.57	66.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,791,692.89	100%	0	\$0.00		0	\$0.00
3138MCW75	SUNTRUST MORTGAGE INC	11	\$2,775,337.26	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,755,500.26	49.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,530,837.52	100%	0	\$0.00		0	\$0.00
3138MCW83	SUNTRUST MORTGAGE INC	80	\$21,342,971.20	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$120,709,430.21	84.98%	0	\$0.00	NA	0	\$0.00
Total		506	\$142,052,401.41	100%	0	\$0.00		0	\$0.00
3138MCW91	SUNTRUST MORTGAGE INC	2	\$181,586.49	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$996,499.88	84.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,178,086.37	100%	0	\$0.00		0	\$0.00

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3138MCWA8	SUNTRUST MORTGAGE INC	20	\$4,342,361.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,342,361.43	100%	0	\$0.00		0	\$0.00
3138MCWB6	SUNTRUST MORTGAGE INC	12	\$1,646,063.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,646,063.92	100%	0	\$0.00		0	\$0.00
3138MCWC4	SUNTRUST MORTGAGE INC	15	\$1,282,690.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,282,690.42	100%	0	\$0.00		0	\$0.00
3138MCWD2	SUNTRUST MORTGAGE INC	208	\$59,558,733.16	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$32,836,014.81	35.54%	0	\$0.00	NA	0	\$0.00
Total		322	\$92,394,747.97	100%	0	\$0.00		0	\$0.00
3138MCWE0	SUNTRUST MORTGAGE INC	16	\$3,343,367.30	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,343,367.30	100%	0	\$0.00		0	\$0.00
3138MCWF7	SUNTRUST MORTGAGE INC	16	\$2,901,174.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,901,174.79	100%	0	\$0.00		0	\$0.00
3138MCWG5	SUNTRUST MORTGAGE INC	167	\$50,785,325.06	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,468,625.83	32.51%	0	\$0.00	NA	0	\$0.00
Total		245	\$75,253,950.89	100%	0	\$0.00		0	\$0.00
3138MCWH3	SUNTRUST MORTGAGE INC	122	\$39,001,813.65	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	777	\$249,457,535.99	86.48%	0	\$0.00	NA	0	\$0.00
Total		899	\$288,459,349.64	100%	0	\$0.00		0	\$0.00
3138MCWJ9	SUNTRUST MORTGAGE INC	11	\$1,842,138.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,842,138.46	100%	0	\$0.00		0	\$0.00
3138MCWK6	SUNTRUST MORTGAGE INC	5	\$1,376,808.45	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,256.08	38.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,230,064.53	100%	0	\$0.00		0	\$0.00
3138MCWL4	SUNTRUST MORTGAGE INC	5	\$888,215.32	70.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$374,739.86	29.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,955.18	100%	0	\$0.00		0	\$0.00
3138MCWM2		SUNTRUST MORTGAGE INC	9	\$5,523,883.89	40.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,969,939.30	59.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$13,493,823.19	100%	0	\$0.00		0	\$0.00
3138MCWN0		SUNTRUST MORTGAGE INC	7	\$904,575.00	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,920.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,495.00	100%	0	\$0.00		0	\$0.00
3138MCWP5		SUNTRUST MORTGAGE INC	12	\$1,838,357.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,838,357.80	100%	0	\$0.00		0	\$0.00
3138MCWQ3		SUNTRUST MORTGAGE INC	13	\$2,651,353.73	96.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,353.24	3.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,744,706.97	100%	0	\$0.00		0	\$0.00
3138MCWR1		SUNTRUST MORTGAGE INC	30	\$3,055,736.72	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$365,896.49	10.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,421,633.21	100%	0	\$0.00		0	\$0.00
3138MCWS9		SUNTRUST MORTGAGE INC	45	\$2,621,539.51	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$170,268.55	6.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,808.06	100%	0	\$0.00		0	\$0.00
3138MCWT7		SUNTRUST MORTGAGE INC	21	\$2,020,533.52	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,241.87	13.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,333,775.39	100%	0	\$0.00		0	\$0.00
3138MCWU4		SUNTRUST MORTGAGE INC	12	\$1,411,584.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,411,584.13	100%	0	\$0.00		0	\$0.00
3138MCWV2		SUNTRUST MORTGAGE INC	15	\$2,043,241.66	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,745.30	20.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,579,986.96	100%	0	\$0.00		0	\$0.00

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3138MCWW0	SUNTRUST MORTGAGE INC	47	\$10,309,799.75	95.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$525,750.00	4.85%	0	\$0.00	NA	\$0.00
Total		49	\$10,835,549.75	100%	0	\$0.00		\$0.00
3138MCWX8	SUNTRUST MORTGAGE INC	51	\$3,346,255.29	53.6%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,896,615.67	46.4%	0	\$0.00	NA	\$0.00
Total		92	\$6,242,870.96	100%	0	\$0.00		\$0.00
3138MCWY6	SUNTRUST MORTGAGE INC	40	\$3,909,888.62	41.49%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,512,858.67	58.51%	0	\$0.00	NA	\$0.00
Total		96	\$9,422,747.29	100%	0	\$0.00		\$0.00
3138MCWZ3	SUNTRUST MORTGAGE INC	6	\$397,200.00	34.93%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$739,872.05	65.07%	0	\$0.00	NA	\$0.00
Total		16	\$1,137,072.05	100%	0	\$0.00		\$0.00
3138MCX25	SUNTRUST MORTGAGE INC	20	\$5,415,091.00	17.63%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$25,303,618.58	82.37%	0	\$0.00	NA	\$0.00
Total		107	\$30,718,709.58	100%	0	\$0.00		\$0.00
3138MCX33	SUNTRUST MORTGAGE INC	15	\$1,038,566.56	31.82%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,224,932.50	68.18%	0	\$0.00	NA	\$0.00
Total		47	\$3,263,499.06	100%	0	\$0.00		\$0.00
3138MCX41	SUNTRUST MORTGAGE INC	12	\$1,229,214.00	29.53%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,933,433.63	70.47%	0	\$0.00	NA	\$0.00
Total		42	\$4,162,647.63	100%	0	\$0.00		\$0.00
3138MCX58	SUNTRUST MORTGAGE INC	8	\$931,200.00	35.64%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,681,718.69	64.36%	0	\$0.00	NA	\$0.00
Total		22	\$2,612,918.69	100%	0	\$0.00		\$0.00
3138MCX66	SUNTRUST MORTGAGE INC	45	\$10,975,458.68	15.32%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$60,686,417.40	84.68%	0	\$0.00	NA	\$0.00
Total		260	\$71,661,876.08	100%	0	\$0.00		\$0.00
3138MCX74	SUNTRUST MORTGAGE	39	\$2,473,011.00	87.72%	0	\$0.00	NA	\$0.00

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	INC								
	Unavailable	5	\$346,146.42	12.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,819,157.42	100%	0	\$0.00		0	\$0.00
3138MCX82	SUNTRUST MORTGAGE INC	14	\$1,368,120.00	87.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,000.00	12.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,120.00	100%	0	\$0.00		0	\$0.00
3138MCX90	SUNTRUST MORTGAGE INC	9	\$1,904,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,904,488.00	100%	0	\$0.00		0	\$0.00
3138MCXA7	SUNTRUST MORTGAGE INC	2	\$231,200.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$961,441.14	80.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,641.14	100%	0	\$0.00		0	\$0.00
3138MCXB5	SUNTRUST MORTGAGE INC	7	\$941,213.90	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,758,087.17	74.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,699,301.07	100%	0	\$0.00		0	\$0.00
3138MCXC3	SUNTRUST MORTGAGE INC	28	\$7,698,158.53	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$37,593,652.69	83%	0	\$0.00	NA	0	\$0.00
Total		165	\$45,291,811.22	100%	0	\$0.00		0	\$0.00
3138MCXD1	SUNTRUST MORTGAGE INC	29	\$7,625,320.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$17,711,218.42	69.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,336,538.42	100%	0	\$0.00		0	\$0.00
3138MCXE9	SUNTRUST MORTGAGE INC	16	\$3,791,680.00	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,859,938.11	43%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,651,618.11	100%	0	\$0.00		0	\$0.00
3138MCXF6	SUNTRUST MORTGAGE INC	14	\$3,197,523.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,912,750.75	81.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,110,273.75	100%	0	\$0.00		0	\$0.00
3138MCXG4	SUNTRUST MORTGAGE INC	32	\$8,072,843.00	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,460,637.53	71.71%	0	\$0.00	NA	0	\$0.00

Total			98	\$28,533,480.53	100%	0	\$0.00		0	\$0.00
3138MCXH2	SUNTRUST MORTGAGE INC		1	\$414,000.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,597,150.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,011,150.00	100%	0	\$0.00		0	\$0.00
3138MCXK5	SUNTRUST MORTGAGE INC		3	\$1,090,900.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,172,400.00	82.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,263,300.00	100%	0	\$0.00		0	\$0.00
3138MCXL3	SUNTRUST MORTGAGE INC		86	\$23,245,229.33	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$74,305,647.17	76.17%	0	\$0.00	NA	0	\$0.00
Total			343	\$97,550,876.50	100%	0	\$0.00		0	\$0.00
3138MCXM1	SUNTRUST MORTGAGE INC		5	\$317,152.00	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,247,667.48	79.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,564,819.48	100%	0	\$0.00		0	\$0.00
3138MCXN9	Unavailable		483	\$138,156,086.79	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$138,156,086.79	100%	0	\$0.00		0	\$0.00
3138MCXP4	SUNTRUST MORTGAGE INC		257	\$63,732,005.22	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$63,732,005.22	100%	0	\$0.00		0	\$0.00
3138MCXQ2	SUNTRUST MORTGAGE INC		34	\$6,932,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,932,476.00	100%	0	\$0.00		0	\$0.00
3138MCXR0	SUNTRUST MORTGAGE INC		52	\$3,543,697.91	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$639,455.58	15.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,183,153.49	100%	0	\$0.00		0	\$0.00
3138MCXS8	SUNTRUST MORTGAGE INC		34	\$6,405,403.14	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$346,600.00	5.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,752,003.14	100%	0	\$0.00		0	\$0.00
3138MCXT6	SUNTRUST MORTGAGE INC		37	\$3,562,561.00	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$376,394.90	9.56%	0	\$0.00	NA	0	\$0.00

Total			41	\$3,938,955.90	100%	0	\$0.00		0	\$0.00
3138MCXU3		SUNTRUST MORTGAGE INC	33	\$6,745,867.00	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,874.61	8.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,384,741.61	100%	0	\$0.00		0	\$0.00
3138MCXV1		SUNTRUST MORTGAGE INC	24	\$2,841,040.86	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$851,444.00	23.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,692,484.86	100%	0	\$0.00		0	\$0.00
3138MCXW9		SUNTRUST MORTGAGE INC	11	\$1,486,307.00	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$433,293.34	22.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,919,600.34	100%	0	\$0.00		0	\$0.00
3138MCXX7		SUNTRUST MORTGAGE INC	27	\$6,514,906.00	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$732,948.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,247,854.00	100%	0	\$0.00		0	\$0.00
3138MCXY5		SUNTRUST MORTGAGE INC	9	\$1,446,600.00	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,763.03	10.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,618,363.03	100%	0	\$0.00		0	\$0.00
3138MCXZ2		SUNTRUST MORTGAGE INC	26	\$6,857,326.00	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,458,018.94	26.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,315,344.94	100%	0	\$0.00		0	\$0.00
3138MCYA6		SUNTRUST MORTGAGE INC	19	\$2,251,554.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,251,554.96	100%	0	\$0.00		0	\$0.00
3138MCYB4		SUNTRUST MORTGAGE INC	15	\$2,058,791.00	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,402.80	6.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,193.80	100%	0	\$0.00		0	\$0.00
3138MCYC2		SUNTRUST MORTGAGE INC	30	\$8,096,277.83	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$964,625.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,060,902.83	100%	0	\$0.00		0	\$0.00

3138MCYD0	SUNTRUST MORTGAGE INC	13	\$1,784,952.00	34.18%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,437,599.42	65.82%	0	\$0.00	NA	\$0.00
Total		38	\$5,222,551.42	100%	0	\$0.00		\$0.00
3138MCYE8	Unavailable	95	\$29,881,170.50	100%	0	\$0.00	NA	\$0.00
Total		95	\$29,881,170.50	100%	0	\$0.00		\$0.00
3138MCYF5	SUNTRUST MORTGAGE INC	38	\$11,407,488.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$11,407,488.00	100%	0	\$0.00		\$0.00
3138MCYG3	Unavailable	17	\$4,625,075.56	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,625,075.56	100%	0	\$0.00		\$0.00
3138MCYH1	SUNTRUST MORTGAGE INC	99	\$28,621,888.79	100%	0	\$0.00	NA	\$0.00
Total		99	\$28,621,888.79	100%	0	\$0.00		\$0.00
3138MCZ56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,271,500.00	1.2%	0	\$0.00	NA	\$0.00
	Unavailable	328	\$104,634,913.39	98.8%	0	\$0.00	NA	\$0.00
Total		332	\$105,906,413.39	100%	0	\$0.00		\$0.00
3138MCZ64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,843,895.65	57.88%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,341,571.96	42.12%	0	\$0.00	NA	\$0.00
Total		14	\$3,185,467.61	100%	0	\$0.00		\$0.00
3138MCZ72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,271.97	5.74%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$10,633,664.19	94.26%	0	\$0.00	NA	\$0.00
Total		42	\$11,280,936.16	100%	0	\$0.00		\$0.00
3138MCZ80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,548.51	31.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,410,544.40	68.74%	0	\$0.00	NA	\$0.00
Total		8	\$2,052,092.91	100%	0	\$0.00		\$0.00
3138MCZ98	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,032,536.96	44.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,272,395.92	55.2%	0	\$0.00	NA	\$0.00

Total			11	\$2,304,932.88	100%	0	\$0.00		0	\$0.00
3138MD2A9		WELLS FARGO BANK, N.A	87	\$15,833,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,833,193.37	100%	0	\$0.00		0	\$0.00
3138MD2B7		WELLS FARGO BANK, N.A	13	\$2,034,433.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,034,433.60	100%	0	\$0.00		0	\$0.00
3138MD2C5		WELLS FARGO BANK, N.A	14	\$3,945,952.71	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,192,619.98	61.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,138,572.69	100%	0	\$0.00		0	\$0.00
3138MD2D3		WELLS FARGO BANK, N.A	105	\$29,669,581.99	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,785,030.43	43.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$52,454,612.42	100%	0	\$0.00		0	\$0.00
3138MD2E1		WELLS FARGO BANK, N.A	140	\$33,802,165.37	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,907,340.10	50.08%	0	\$0.00	NA	0	\$0.00
Total			271	\$67,709,505.47	100%	0	\$0.00		0	\$0.00
3138MD2F8		WELLS FARGO BANK, N.A	10	\$2,205,866.69	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,473,833.27	52.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,679,699.96	100%	0	\$0.00		0	\$0.00
3138MD2G6		WELLS FARGO BANK, N.A	49	\$12,456,784.92	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,605,662.79	48.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,062,447.71	100%	0	\$0.00		0	\$0.00
3138MD2H4		WELLS FARGO BANK, N.A	3	\$868,859.18	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,083,037.46	55.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,951,896.64	100%	0	\$0.00		0	\$0.00
3138MD2J0		WELLS FARGO BANK, N.A	53	\$14,385,262.39	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,953,912.89	29.27%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,339,175.28	100%	0	\$0.00		0	\$0.00
3138MD2K7		WELLS FARGO BANK,	4	\$787,291.52	47.17%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	4	\$881,735.81	52.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,669,027.33	100%	0	\$0.00		0	\$0.00
3138MD2L5	WELLS FARGO BANK, N.A	47	\$11,378,066.73	83.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,239,673.04	16.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,617,739.77	100%	0	\$0.00		0	\$0.00
3138MD2M3	WELLS FARGO BANK, N.A	2	\$468,125.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,805,633.55	79.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,273,758.55	100%	0	\$0.00		0	\$0.00
3138MD2N1	WELLS FARGO BANK, N.A	168	\$33,426,707.14	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,890.57	1.49%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,930,597.71	100%	0	\$0.00		0	\$0.00
3138MD2P6	WELLS FARGO BANK, N.A	26	\$4,315,658.53	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,545,658.53	100%	0	\$0.00		0	\$0.00
3138MD2Q4	WELLS FARGO BANK, N.A	36	\$19,134,833.40	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$45,553,122.64	70.42%	0	\$0.00	NA	0	\$0.00
Total		120	\$64,687,956.04	100%	0	\$0.00		0	\$0.00
3138MD2R2	WELLS FARGO BANK, N.A	545	\$38,546,090.16	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$16,843,530.88	30.41%	0	\$0.00	NA	0	\$0.00
Total		789	\$55,389,621.04	100%	0	\$0.00		0	\$0.00
3138MD2S0	WELLS FARGO BANK, N.A	760	\$74,110,152.87	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	388	\$38,350,521.23	34.1%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$112,460,674.10	100%	0	\$0.00		0	\$0.00
3138MD2T8	WELLS FARGO BANK, N.A	1,299	\$168,582,521.02	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$117,928,338.08	41.16%	0	\$0.00	NA	0	\$0.00
Total		2,200	\$286,510,859.10	100%	0	\$0.00		0	\$0.00
3138MD2U5	WELLS FARGO BANK, N.A	710	\$115,332,618.19	57.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	515	\$83,661,864.03	42.04%	0	\$0.00	NA	0	\$0.00
Total			1,225	\$198,994,482.22	100%	0	\$0.00		0	\$0.00
3138MD2V3		WELLS FARGO BANK, N.A	1,898	\$530,216,225.08	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,551	\$736,504,258.91	58.14%	0	\$0.00	NA	0	\$0.00
Total			4,449	\$1,266,720,483.99	100%	0	\$0.00		0	\$0.00
3138MD2W1		WELLS FARGO BANK, N.A	12	\$6,126,606.36	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$7,884,843.62	56.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$14,011,449.98	100%	0	\$0.00		0	\$0.00
3138MD2X9		WELLS FARGO BANK, N.A	741	\$41,391,223.27	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,397,616.99	24.45%	0	\$0.00	NA	0	\$0.00
Total			953	\$54,788,840.26	100%	0	\$0.00		0	\$0.00
3138MD2Y7		WELLS FARGO BANK, N.A	139	\$13,685,122.26	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,732,797.87	46.16%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,417,920.13	100%	0	\$0.00		0	\$0.00
3138MD2Z4		WELLS FARGO BANK, N.A	157	\$20,116,047.30	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,035,779.38	54.44%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,151,826.68	100%	0	\$0.00		0	\$0.00
3138MD3A8		WELLS FARGO BANK, N.A	89	\$14,429,649.79	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,375,964.84	49.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,805,614.63	100%	0	\$0.00		0	\$0.00
3138MD3B6		WELLS FARGO BANK, N.A	210	\$50,132,443.05	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$50,082,450.17	49.98%	0	\$0.00	NA	0	\$0.00
Total			405	\$100,214,893.22	100%	0	\$0.00		0	\$0.00
3138MD3C4		WELLS FARGO BANK, N.A	205	\$10,839,410.90	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,366,508.18	11.2%	0	\$0.00	NA	0	\$0.00
Total			226	\$12,205,919.08	100%	0	\$0.00		0	\$0.00
3138MD3N0		WEBSTER BANK, N.A	39	\$8,895,485.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,895,485.45	100%	0	\$0.00		0	\$0.00

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3138MD3P5	WEBSTER BANK, N.A	34	\$7,050,578.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,050,578.97	100%	0	\$0.00		0	\$0.00
3138MD3Q3	WEBSTER BANK, N.A	33	\$8,244,851.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,244,851.45	100%	0	\$0.00		0	\$0.00
3138MD3R1	WEBSTER BANK, N.A	27	\$4,530,179.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,530,179.93	100%	0	\$0.00		0	\$0.00
3138MD3S9	WEBSTER BANK, N.A	36	\$6,461,595.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,461,595.47	100%	0	\$0.00		0	\$0.00
3138MD3U4	LAKE MICHIGAN CREDIT UNION	18	\$2,890,828.54	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,201.25	18.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,537,029.79	100%	0	\$0.00		0	\$0.00
3138MD3V2	LAKE MICHIGAN CREDIT UNION	55	\$14,406,722.57	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,754,991.94	40.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,161,714.51	100%	0	\$0.00		0	\$0.00
3138MD3W0	LAKE MICHIGAN CREDIT UNION	10	\$610,259.18	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$748,060.28	55.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,358,319.46	100%	0	\$0.00		0	\$0.00
3138MD3X8	LAKE MICHIGAN CREDIT UNION	11	\$1,108,816.95	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$878,887.40	44.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,987,704.35	100%	0	\$0.00		0	\$0.00
3138MD3Y6	LAKE MICHIGAN CREDIT UNION	11	\$1,289,899.43	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,103.76	21.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,650,003.19	100%	0	\$0.00		0	\$0.00
3138MD3Z3	LAKE MICHIGAN CREDIT UNION	14	\$1,887,801.01	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,087,109.42	36.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,974,910.43	100%	0	\$0.00		0	\$0.00
3138MD4A7	LAKE MICHIGAN CREDIT UNION	10	\$1,629,942.11	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,262,608.48	43.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,892,550.59	100%	0	\$0.00		0	\$0.00

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3138MD4B5	LAKE MICHIGAN CREDIT UNION	21	\$5,267,789.46	27.39%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,963,284.82	72.61%	0	\$0.00	NA	\$0.00
Total		72	\$19,231,074.28	100%	0	\$0.00		\$0.00
3138MD4F6	Unavailable	26	\$4,887,846.44	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,887,846.44	100%	0	\$0.00		\$0.00
3138MD5C2	QUICKEN LOANS INC	90	\$25,293,478.20	22.7%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$86,123,365.45	77.3%	0	\$0.00	NA	\$0.00
Total		375	\$111,416,843.65	100%	0	\$0.00		\$0.00
3138MD5D0	QUICKEN LOANS INC	5	\$1,303,575.00	30.85%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,921,486.63	69.15%	0	\$0.00	NA	\$0.00
Total		14	\$4,225,061.63	100%	0	\$0.00		\$0.00
3138MD5E8	QUICKEN LOANS INC	496	\$141,374,881.16	85.33%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$24,310,958.35	14.67%	0	\$0.00	NA	\$0.00
Total		574	\$165,685,839.51	100%	0	\$0.00		\$0.00
3138MD5F5	QUICKEN LOANS INC	56	\$9,099,118.31	90.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$984,902.41	9.77%	0	\$0.00	NA	\$0.00
Total		62	\$10,084,020.72	100%	0	\$0.00		\$0.00
3138MD5G3	QUICKEN LOANS INC	80	\$11,082,005.14	91.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$994,743.74	8.24%	0	\$0.00	NA	\$0.00
Total		87	\$12,076,748.88	100%	0	\$0.00		\$0.00
3138MD5H1	QUICKEN LOANS INC	36	\$4,231,912.63	87.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$588,323.78	12.21%	0	\$0.00	NA	\$0.00
Total		41	\$4,820,236.41	100%	0	\$0.00		\$0.00
3138MD5J7	QUICKEN LOANS INC	72	\$7,044,744.68	94.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$397,665.93	5.34%	0	\$0.00	NA	\$0.00
Total		76	\$7,442,410.61	100%	0	\$0.00		\$0.00
3138MD5K4	QUICKEN LOANS INC	41	\$3,094,957.66	78.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$854,375.79	21.63%	0	\$0.00	NA	\$0.00
Total		54	\$3,949,333.45	100%	0	\$0.00		\$0.00
3138MD5L2	QUICKEN LOANS INC	44	\$8,997,907.21	91.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$860,176.06	8.73%	0	\$0.00	NA	\$0.00
Total		48	\$9,858,083.27	100%	0	\$0.00		\$0.00

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3138MD5M0	QUICKEN LOANS INC	31	\$6,133,726.10	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,587.72	12.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,017,313.82	100%	0	\$0.00		0	\$0.00
3138MD5N8	QUICKEN LOANS INC	32	\$7,653,351.42	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,050.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,729,401.42	100%	0	\$0.00		0	\$0.00
3138MD5P3	QUICKEN LOANS INC	85	\$18,957,043.92	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,469.24	5.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,151,513.16	100%	0	\$0.00		0	\$0.00
3138MD5Q1	QUICKEN LOANS INC	61	\$16,563,114.69	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,745,750.00	18.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,308,864.69	100%	0	\$0.00		0	\$0.00
3138MD5R9	QUICKEN LOANS INC	50	\$13,349,725.44	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$797,750.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,147,475.44	100%	0	\$0.00		0	\$0.00
3138MD5S7	QUICKEN LOANS INC	6	\$1,126,770.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,126,770.41	100%	0	\$0.00		0	\$0.00
3138MD5T5	QUICKEN LOANS INC	14	\$1,951,018.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,951,018.10	100%	0	\$0.00		0	\$0.00
3138MD5U2	QUICKEN LOANS INC	14	\$1,651,286.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,651,286.08	100%	0	\$0.00		0	\$0.00
3138MD5V0	QUICKEN LOANS INC	45	\$4,404,426.45	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,999.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,612,425.45	100%	0	\$0.00		0	\$0.00
3138MD5W8	QUICKEN LOANS INC	36	\$2,469,970.97	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,250.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,523,220.97	100%	0	\$0.00		0	\$0.00
3138MD5X6	QUICKEN LOANS INC	25	\$5,601,249.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,601,249.94	100%	0	\$0.00		0	\$0.00
3138MD5Y4	QUICKEN LOANS INC	19	\$3,632,868.43	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$272,074.63	6.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,904,943.06	100%	0	\$0.00		0	\$0.00
3138MD5Z1	QUICKEN LOANS INC	17	\$3,037,998.29	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,037,998.29	100%	0	\$0.00		0	\$0.00
3138MD6A5	QUICKEN LOANS INC		7	\$1,601,190.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,601,190.79	100%	0	\$0.00		0	\$0.00
3138MD6B3	QUICKEN LOANS INC		11	\$2,893,115.01	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$224,655.65	7.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,117,770.66	100%	0	\$0.00		0	\$0.00
3138MD6C1	QUICKEN LOANS INC		18	\$4,424,333.40	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$202,726.55	4.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,627,059.95	100%	0	\$0.00		0	\$0.00
3138MD6D9	QUICKEN LOANS INC		11	\$1,277,464.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,277,464.72	100%	0	\$0.00		0	\$0.00
3138MD6E7	QUICKEN LOANS INC		20	\$1,153,212.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,153,212.03	100%	0	\$0.00		0	\$0.00
3138MD6F4	QUICKEN LOANS INC		27	\$2,089,745.16	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,449,934.12	40.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,539,679.28	100%	0	\$0.00		0	\$0.00
3138MD6G2	QUICKEN LOANS INC		11	\$1,777,048.55	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$468,000.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,245,048.55	100%	0	\$0.00		0	\$0.00
3138MD6H0	QUICKEN LOANS INC		52	\$15,377,743.88	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$280,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,657,743.88	100%	0	\$0.00		0	\$0.00
3138MD6J6	QUICKEN LOANS INC		19	\$3,024,382.00	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$167,250.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,191,632.00	100%	0	\$0.00		0	\$0.00
3138MD6K3	QUICKEN LOANS INC		22	\$4,191,015.04	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$533,163.96	11.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,724,179.00	100%	0	\$0.00		0	\$0.00
3138MD6L1	QUICKEN LOANS INC		12	\$2,112,168.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,168.50	100%	0	\$0.00		0	\$0.00
3138MD6M9	QUICKEN LOANS INC		3	\$939,658.79	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,501,711.68	72.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,441,370.47	100%	0	\$0.00		0	\$0.00

3138MD6N7	QUICKEN LOANS INC	29	\$1,914,874.52	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,327.15	5.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,017,201.67	100%	0	\$0.00		0	\$0.00
3138MD6P2	QUICKEN LOANS INC	5	\$1,000,141.47	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,141.47	100%	0	\$0.00		0	\$0.00
3138MD6Q0	QUICKEN LOANS INC	10	\$1,890,860.81	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,605.43	23.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,458,466.24	100%	0	\$0.00		0	\$0.00
3138MD6R8	QUICKEN LOANS INC	66	\$17,978,282.67	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,314,672.92	6.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,292,955.59	100%	0	\$0.00		0	\$0.00
3138MD6S6	QUICKEN LOANS INC	30	\$2,166,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,166,949.08	100%	0	\$0.00		0	\$0.00
3138MD6T4	QUICKEN LOANS INC	43	\$4,165,203.46	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,900.00	10.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,654,103.46	100%	0	\$0.00		0	\$0.00
3138MD6U1	QUICKEN LOANS INC	40	\$5,428,457.88	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,713,457.88	100%	0	\$0.00		0	\$0.00
3138MD6V9	QUICKEN LOANS INC	26	\$3,063,713.00	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,302,713.00	100%	0	\$0.00		0	\$0.00
3138MD6W7	QUICKEN LOANS INC	19	\$3,044,749.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,044,749.06	100%	0	\$0.00		0	\$0.00
3138MD6X5	QUICKEN LOANS INC	17	\$1,628,095.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,628,095.73	100%	0	\$0.00		0	\$0.00
3138MD6Y3	QUICKEN LOANS INC	16	\$2,190,020.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,190,020.61	100%	0	\$0.00		0	\$0.00
3138MD6Z0	QUICKEN LOANS INC	177	\$53,304,133.96	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$52,005,894.63	49.38%	0	\$0.00	NA	0	\$0.00
Total		342	\$105,310,028.59	100%	0	\$0.00		0	\$0.00

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3138MD7A4	QUICKEN LOANS INC	57	\$9,881,027.32	84.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,764,950.00	15.16%	0	\$0.00	NA	\$0.00
Total		68	\$11,645,977.32	100%	0	\$0.00		\$0.00
3138MD7B2	QUICKEN LOANS INC	201	\$59,610,505.97	92.65%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$4,728,627.46	7.35%	0	\$0.00	NA	\$0.00
Total		212	\$64,339,133.43	100%	0	\$0.00		\$0.00
3138MD7C0	QUICKEN LOANS INC	49	\$10,812,258.10	95.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$542,175.00	4.78%	0	\$0.00	NA	\$0.00
Total		51	\$11,354,433.10	100%	0	\$0.00		\$0.00
3138MD7D8	QUICKEN LOANS INC	57	\$13,309,960.91	93.55%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$917,923.89	6.45%	0	\$0.00	NA	\$0.00
Total		61	\$14,227,884.80	100%	0	\$0.00		\$0.00
3138MD7E6	QUICKEN LOANS INC	47	\$11,426,330.18	83.92%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,189,559.42	16.08%	0	\$0.00	NA	\$0.00
Total		54	\$13,615,889.60	100%	0	\$0.00		\$0.00
3138MD7F3	QUICKEN LOANS INC	22	\$5,253,215.35	92.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$405,000.00	7.16%	0	\$0.00	NA	\$0.00
Total		24	\$5,658,215.35	100%	0	\$0.00		\$0.00
3138MD7G1	QUICKEN LOANS INC	24	\$3,843,829.81	88.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$492,100.00	11.35%	0	\$0.00	NA	\$0.00
Total		27	\$4,335,929.81	100%	0	\$0.00		\$0.00
3138MD7H9	QUICKEN LOANS INC	9	\$1,829,734.31	84.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$345,590.00	15.89%	0	\$0.00	NA	\$0.00
Total		10	\$2,175,324.31	100%	0	\$0.00		\$0.00
3138MD7J5	QUICKEN LOANS INC	11	\$2,496,940.98	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,496,940.98	100%	0	\$0.00		\$0.00
3138MD7K2	QUICKEN LOANS INC	12	\$2,224,450.00	94.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,000.00	5.08%	0	\$0.00	NA	\$0.00
Total		13	\$2,343,450.00	100%	0	\$0.00		\$0.00
3138MD7L0	QUICKEN LOANS INC	7	\$1,880,555.72	82.39%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$402,000.00	17.61%	0	\$0.00	NA	\$0.00
Total		9	\$2,282,555.72	100%	0	\$0.00		\$0.00
3138MD7M8	QUICKEN LOANS INC	304	\$75,464,080.12	62.26%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$45,745,178.85	37.74%	0	\$0.00	NA	\$0.00

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Total			464	\$121,209,258.97	100%	0	\$0.00		0	\$0.00
3138MDJ37		RBS CITIZENS, NA	9	\$1,605,702.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,702.54	100%	0	\$0.00		0	\$0.00
3138MDJ45		RBS CITIZENS, NA	25	\$1,513,419.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,513,419.66	100%	0	\$0.00		0	\$0.00
3138MDJ60		RBS CITIZENS, NA	17	\$1,855,868.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,855,868.64	100%	0	\$0.00		0	\$0.00
3138MDJ78		RBS CITIZENS, NA	6	\$1,090,420.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,420.83	100%	0	\$0.00		0	\$0.00
3138MDJ86		RBS CITIZENS, NA	6	\$1,048,160.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,160.54	100%	0	\$0.00		0	\$0.00
3138MDJ94		RBS CITIZENS, NA	22	\$2,115,130.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,115,130.79	100%	0	\$0.00		0	\$0.00
3138MDKA9		RBS CITIZENS, NA	10	\$2,190,552.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,552.95	100%	0	\$0.00		0	\$0.00
3138MDKD3		RBS CITIZENS, NA	15	\$2,324,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,324,132.77	100%	0	\$0.00		0	\$0.00
3138MDKE1		RBS CITIZENS, NA	52	\$3,377,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,377,539.00	100%	0	\$0.00		0	\$0.00
3138MDKF8		RBS CITIZENS, NA	71	\$6,829,842.90	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,829,842.90	100%	0	\$0.00		0	\$0.00
3138MDKG6		RBS CITIZENS, NA	25	\$2,949,877.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,949,877.03	100%	0	\$0.00		0	\$0.00
3138MDKH4		RBS CITIZENS, NA	33	\$4,624,040.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,624,040.59	100%	0	\$0.00		0	\$0.00
3138MDKJ0		RBS CITIZENS, NA	16	\$2,642,068.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,068.98	100%	0	\$0.00		0	\$0.00
3138MDKK7		RBS CITIZENS, NA	7	\$2,194,514.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,194,514.17	100%	0	\$0.00		0	\$0.00
3138MDKL5		RBS CITIZENS, NA	28	\$5,541,015.16	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$5,541,015.16	100%	0	\$0.00		0	\$0.00
3138MDKM3		RBS CITIZENS, NA	18	\$2,355,131.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,131.21	100%	0	\$0.00		0	\$0.00
3138MDKN1		RBS CITIZENS, NA	17	\$4,823,281.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,823,281.52	100%	0	\$0.00		0	\$0.00
3138MDKP6		RBS CITIZENS, NA	5	\$1,142,277.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,277.17	100%	0	\$0.00		0	\$0.00
3138MDKQ4		RBS CITIZENS, NA	94	\$25,309,256.27	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,309,256.27	100%	0	\$0.00		0	\$0.00
3138MDKR2		RBS CITIZENS, NA	12	\$1,660,838.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,838.74	100%	0	\$0.00		0	\$0.00
3138MDKS0		RBS CITIZENS, NA	11	\$1,060,173.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,173.12	100%	0	\$0.00		0	\$0.00
3138MDKZ4		Unavailable	32	\$6,054,586.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,054,586.51	100%	0	\$0.00		0	\$0.00
3138MDLA8		CORNERSTONE MORTGAGE COMPANY	5	\$536,455.71	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$678,800.37	55.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,215,256.08	100%	0	\$0.00		0	\$0.00
3138MDLB6		CORNERSTONE MORTGAGE COMPANY	10	\$1,140,290.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,140,290.94	100%	0	\$0.00		0	\$0.00
3138MDLC4		CORNERSTONE MORTGAGE COMPANY	7	\$1,869,223.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,223.51	100%	0	\$0.00		0	\$0.00
3138MDLD2		CORNERSTONE MORTGAGE COMPANY	7	\$913,651.60	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,795.62	9.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,447.22	100%	0	\$0.00		0	\$0.00
3138MDLE0		CORNERSTONE MORTGAGE COMPANY	7	\$725,248.00	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$414,315.27	36.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,563.27	100%	0	\$0.00		0	\$0.00

3138MDLF7		CORNERSTONE MORTGAGE COMPANY	5	\$1,133,870.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,870.94	100%	0	\$0.00		0	\$0.00
3138MDLG5		CORNERSTONE MORTGAGE COMPANY	9	\$939,029.00	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,172.10	19.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,201.10	100%	0	\$0.00		0	\$0.00
3138MDLH3		CORNERSTONE MORTGAGE COMPANY	21	\$5,517,602.60	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,592.27	5.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,854,194.87	100%	0	\$0.00		0	\$0.00
3138MDLJ9		CORNERSTONE MORTGAGE COMPANY	9	\$1,270,030.51	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,772.77	8.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,385,803.28	100%	0	\$0.00		0	\$0.00
3138MDME9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	58	\$16,784,125.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,784,125.47	100%	0	\$0.00		0	\$0.00
3138MDNF5		BANK OF THE WEST	197	\$45,174,713.50	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$45,174,713.50	100%	0	\$0.00		0	\$0.00
3138MDNG3		BANK OF THE WEST	211	\$43,804,468.59	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$43,804,468.59	100%	0	\$0.00		0	\$0.00
3138MDNT5		BANK OF THE WEST	176	\$29,299,435.91	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,299,435.91	100%	0	\$0.00		0	\$0.00
3138MDNU2		BANK OF THE WEST	21	\$2,607,070.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,607,070.44	100%	0	\$0.00		0	\$0.00
3138MDP22		LOANDEPOT.COM, LLC	9	\$2,417,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,417,029.00	100%	0	\$0.00		0	\$0.00
3138MDP30		LOANDEPOT.COM, LLC	24	\$6,119,355.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,119,355.45	100%	0	\$0.00		0	\$0.00
3138MDP48		LOANDEPOT.COM, LLC	24	\$6,804,406.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,804,406.93	100%	0	\$0.00		0	\$0.00

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3138MDP55		LOANDEPOT.COM, LLC	20	\$5,326,302.58	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,326,302.58	100%	0	\$0.00		0	\$0.00
3138MDP63		LOANDEPOT.COM, LLC	18	\$4,776,647.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,776,647.38	100%	0	\$0.00		0	\$0.00
3138MDP71		LOANDEPOT.COM, LLC	6	\$1,739,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,739,200.00	100%	0	\$0.00		0	\$0.00
3138MDP89		LOANDEPOT.COM, LLC	7	\$1,397,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,397,290.34	100%	0	\$0.00		0	\$0.00
3138MDP97		LOANDEPOT.COM, LLC	15	\$4,171,622.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,171,622.25	100%	0	\$0.00		0	\$0.00
3138MDPJ5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$5,114,356.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,114,356.22	100%	0	\$0.00		0	\$0.00
3138MDPK2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,142,841.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,142,841.32	100%	0	\$0.00		0	\$0.00
3138MDPL0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$13,579,525.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,579,525.23	100%	0	\$0.00		0	\$0.00
3138MDPS5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,460,018.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,460,018.00	100%	0	\$0.00		0	\$0.00
3138MDPY2		LOANDEPOT.COM, LLC	15	\$4,734,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,734,487.46	100%	0	\$0.00		0	\$0.00
3138MDQA3		LOANDEPOT.COM, LLC	5	\$1,137,842.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,842.27	100%	0	\$0.00		0	\$0.00
3138MDQB1		LOANDEPOT.COM, LLC	13	\$1,698,258.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,698,258.63	100%	0	\$0.00		0	\$0.00
3138MDQD7		LOANDEPOT.COM, LLC	7	\$1,797,494.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,797,494.53	100%	0	\$0.00		0	\$0.00
3138MDQE5		LOANDEPOT.COM, LLC	6	\$1,064,520.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,520.03	100%	0	\$0.00		0	\$0.00

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3138MDQF2	LOANDEPOT.COM, LLC	20	\$5,022,314.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,022,314.14	100%	0	\$0.00		0	\$0.00
3138MDQG0	LOANDEPOT.COM, LLC	16	\$4,932,465.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,932,465.80	100%	0	\$0.00		0	\$0.00
3138MDQK1	LOANDEPOT.COM, LLC	17	\$4,840,372.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,840,372.77	100%	0	\$0.00		0	\$0.00
3138MDQL9	LOANDEPOT.COM, LLC	14	\$4,547,885.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,547,885.85	100%	0	\$0.00		0	\$0.00
3138MDQM7	LOANDEPOT.COM, LLC	21	\$6,246,068.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,246,068.37	100%	0	\$0.00		0	\$0.00
3138MDQN5	LOANDEPOT.COM, LLC	13	\$3,261,447.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,261,447.58	100%	0	\$0.00		0	\$0.00
3138MDQQ8	LOANDEPOT.COM, LLC	25	\$6,871,229.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,871,229.19	100%	0	\$0.00		0	\$0.00
3138MDQS4	LOANDEPOT.COM, LLC	18	\$4,825,994.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,825,994.69	100%	0	\$0.00		0	\$0.00
3138MDQU9	LOANDEPOT.COM, LLC	19	\$4,264,232.01	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$603,400.00	12.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,867,632.01	100%	0	\$0.00		0	\$0.00
3138MDRH7	LOANDEPOT.COM, LLC	8	\$2,499,473.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,499,473.59	100%	0	\$0.00		0	\$0.00
3138MDRJ3	LOANDEPOT.COM, LLC	11	\$2,867,499.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,867,499.35	100%	0	\$0.00		0	\$0.00
3138MDRM6	LOANDEPOT.COM, LLC	41	\$10,577,421.04	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,749,066.34	14.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,326,487.38	100%	0	\$0.00		0	\$0.00
3138MDS29	Unavailable	26	\$4,730,892.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,730,892.94	100%	0	\$0.00		0	\$0.00
3138MDSB9	RBS CITIZENS, NA	142	\$20,039,872.03	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,039,872.03	100%	0	\$0.00		0	\$0.00
3138MDSC7	RBS CITIZENS, NA	20	\$1,349,420.50	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,349,420.50	100%	0	\$0.00		0	\$0.00
3138MDS5		RBS CITIZENS, NA	11	\$1,003,957.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,957.95	100%	0	\$0.00		0	\$0.00
3138MDSE3		RBS CITIZENS, NA	82	\$5,279,198.43	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,279,198.43	100%	0	\$0.00		0	\$0.00
3138MDSF0		RBS CITIZENS, NA	73	\$7,140,696.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,140,696.84	100%	0	\$0.00		0	\$0.00
3138MDSG8		RBS CITIZENS, NA	40	\$4,696,061.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,696,061.54	100%	0	\$0.00		0	\$0.00
3138MDSH6		RBS CITIZENS, NA	14	\$1,698,361.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,698,361.92	100%	0	\$0.00		0	\$0.00
3138MDSJ2		RBS CITIZENS, NA	95	\$13,112,028.61	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,112,028.61	100%	0	\$0.00		0	\$0.00
3138MDSK9		RBS CITIZENS, NA	76	\$12,283,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,283,875.00	100%	0	\$0.00		0	\$0.00
3138MDSM5		RBS CITIZENS, NA	5	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
3138MDSN3		RBS CITIZENS, NA	64	\$16,134,585.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,134,585.33	100%	0	\$0.00		0	\$0.00
3138MDSP8		RBS CITIZENS, NA	23	\$4,740,447.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,740,447.66	100%	0	\$0.00		0	\$0.00
3138MDSZ6		Unavailable	13	\$2,927,544.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,927,544.43	100%	0	\$0.00		0	\$0.00
3138MDV33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$55,676,316.85	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$52,283,566.35	48.43%	0	\$0.00	NA	0	\$0.00
Total			569	\$107,959,883.20	100%	0	\$0.00		0	\$0.00
3138MDV74		Unavailable	94	\$16,556,829.51	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,556,829.51	100%	0	\$0.00		0	\$0.00
3138MDV82		Unavailable	47	\$13,538,060.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,538,060.48	100%	0	\$0.00		0	\$0.00

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3138MDV90	Unavailable	7	\$1,510,054.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,510,054.15	100%	0	\$0.00		0	\$0.00
3138MDWA6	Unavailable	10	\$2,136,947.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,136,947.84	100%	0	\$0.00		0	\$0.00
3138MDWC2	Unavailable	15	\$3,886,220.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,886,220.63	100%	0	\$0.00		0	\$0.00
3138MDWD0	Unavailable	43	\$8,319,467.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,319,467.71	100%	0	\$0.00		0	\$0.00
3138MDWE8	Unavailable	22	\$1,572,013.57	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,572,013.57	100%	0	\$0.00		0	\$0.00
3138MDWF5	Unavailable	56	\$3,770,005.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,770,005.47	100%	0	\$0.00		0	\$0.00
3138MDWG3	Unavailable	55	\$5,339,192.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,339,192.77	100%	0	\$0.00		0	\$0.00
3138MDWH1	Unavailable	55	\$7,097,173.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,097,173.66	100%	0	\$0.00		0	\$0.00
3138MDWJ7	Unavailable	37	\$5,997,265.71	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,997,265.71	100%	0	\$0.00		0	\$0.00
3138MDWL2	Unavailable	40	\$11,165,187.06	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,165,187.06	100%	0	\$0.00		0	\$0.00
3138MDWM0	Unavailable	24	\$1,564,389.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,564,389.82	100%	0	\$0.00		0	\$0.00
3138MDWN8	Unavailable	37	\$3,628,434.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,628,434.83	100%	0	\$0.00		0	\$0.00
3138MDWP3	Unavailable	51	\$6,643,573.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,643,573.55	100%	0	\$0.00		0	\$0.00
3138MDWQ1	Unavailable	18	\$2,909,127.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,909,127.27	100%	0	\$0.00		0	\$0.00
3138MDWR9	Unavailable	33	\$2,037,249.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,037,249.72	100%	0	\$0.00		0	\$0.00

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3138MDWS7	Unavailable	30	\$2,903,347.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,903,347.83	100%	0	\$0.00		0	\$0.00
3138MDWT5	Unavailable	29	\$3,671,665.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,671,665.72	100%	0	\$0.00		0	\$0.00
3138MDWU2	Unavailable	12	\$1,938,151.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,938,151.47	100%	0	\$0.00		0	\$0.00
3138MDWV0	Unavailable	20	\$1,468,756.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,468,756.49	100%	0	\$0.00		0	\$0.00
3138MDWW8	Unavailable	71	\$6,993,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,993,044.71	100%	0	\$0.00		0	\$0.00
3138MDWY4	Unavailable	64	\$15,583,927.52	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,583,927.52	100%	0	\$0.00		0	\$0.00
3138MDWZ1	Unavailable	138	\$38,536,063.53	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$38,536,063.53	100%	0	\$0.00		0	\$0.00
3138MDX31	WELLS FARGO BANK, N.A	103	\$27,879,310.52	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,406,822.02	7.95%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,286,132.54	100%	0	\$0.00		0	\$0.00
3138MDX49	WELLS FARGO BANK, N.A	141	\$42,043,758.36	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,032,034.56	6.73%	0	\$0.00	NA	0	\$0.00
Total		149	\$45,075,792.92	100%	0	\$0.00		0	\$0.00
3138MDX56	WELLS FARGO BANK, N.A	118	\$35,304,924.66	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$35,304,924.66	100%	0	\$0.00		0	\$0.00
3138MDX64	WELLS FARGO BANK, N.A	147	\$47,233,886.32	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,605,090.46	5.23%	0	\$0.00	NA	0	\$0.00
Total		155	\$49,838,976.78	100%	0	\$0.00		0	\$0.00
3138MDX72	WELLS FARGO BANK, N.A	48	\$25,298,499.60	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$73,787,217.90	74.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$99,085,717.50	100%	0	\$0.00		0	\$0.00

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3138MDX80	WELLS FARGO BANK, N.A	113	\$60,288,793.07	60.72%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$39,004,446.29	39.28%	0	\$0.00	NA	\$0.00
Total		186	\$99,293,239.36	100%	0	\$0.00		\$0.00
3138MDX98	WELLS FARGO BANK, N.A	194	\$56,063,636.72	44.45%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$70,071,757.89	55.55%	0	\$0.00	NA	\$0.00
Total		425	\$126,135,394.61	100%	0	\$0.00		\$0.00
3138MDXF4	FIRST FEDERAL BANK	16	\$2,684,941.00	25.96%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,656,355.00	74.04%	0	\$0.00	NA	\$0.00
Total		43	\$10,341,296.00	100%	0	\$0.00		\$0.00
3138MDXG2	FIRST FEDERAL BANK	3	\$479,950.00	14.16%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,909,750.00	85.84%	0	\$0.00	NA	\$0.00
Total		17	\$3,389,700.00	100%	0	\$0.00		\$0.00
3138MDXJ6	FIRST FEDERAL BANK	18	\$3,478,400.00	33.25%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,982,100.00	66.75%	0	\$0.00	NA	\$0.00
Total		51	\$10,460,500.00	100%	0	\$0.00		\$0.00
3138MDXK3	FIRST FEDERAL BANK	3	\$601,000.00	50.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$599,761.00	49.95%	0	\$0.00	NA	\$0.00
Total		8	\$1,200,761.00	100%	0	\$0.00		\$0.00
3138MDXP2	Unavailable	24	\$4,441,335.39	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,441,335.39	100%	0	\$0.00		\$0.00
3138MDXQ0	Unavailable	29	\$4,493,636.85	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,493,636.85	100%	0	\$0.00		\$0.00
3138MDY22	Unavailable	2,249	\$612,043,212.95	100%	0	\$0.00	NA	\$0.00
Total		2,249	\$612,043,212.95	100%	0	\$0.00		\$0.00
3138MDY30	WELLS FARGO BANK, N.A	2,513	\$664,847,021.84	83.31%	0	\$0.00	NA	\$0.00
	Unavailable	396	\$133,218,261.48	16.69%	0	\$0.00	NA	\$0.00
Total		2,909	\$798,065,283.32	100%	0	\$0.00		\$0.00
3138MDY48	WELLS FARGO BANK, N.A	530	\$125,917,193.39	15.82%	0	\$0.00	NA	\$0.00
	Unavailable	2,696	\$670,267,829.51	84.18%	0	\$0.00	NA	\$0.00
Total		3,226	\$796,185,022.90	100%	0	\$0.00		\$0.00
3138MDY55	Unavailable	3,046	\$799,417,306.95	100%	0	\$0.00	NA	\$0.00

Total			3,046	\$799,417,306.95	100%	0	\$0.00		0	\$0.00
3138MDY63		WELLS FARGO BANK, N.A	489	\$32,435,638.53	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$41,792,226.32	56.3%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$74,227,864.85	100%	0	\$0.00		0	\$0.00
3138MDY71		WELLS FARGO BANK, N.A	527	\$51,988,856.69	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	850	\$83,731,868.77	61.69%	0	\$0.00	NA	0	\$0.00
Total			1,377	\$135,720,725.46	100%	0	\$0.00		0	\$0.00
3138MDY89		WELLS FARGO BANK, N.A	753	\$97,616,865.54	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,120	\$145,400,288.95	59.83%	0	\$0.00	NA	0	\$0.00
Total			1,873	\$243,017,154.49	100%	0	\$0.00		0	\$0.00
3138MDY97		WELLS FARGO BANK, N.A	221	\$36,010,516.18	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$48,242,986.03	57.26%	0	\$0.00	NA	0	\$0.00
Total			519	\$84,253,502.21	100%	0	\$0.00		0	\$0.00
3138MDYA4		WELLS FARGO BANK, N.A	85	\$23,298,936.14	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,738,594.19	49.39%	0	\$0.00	NA	0	\$0.00
Total			163	\$46,037,530.33	100%	0	\$0.00		0	\$0.00
3138MDYB2		WELLS FARGO BANK, N.A	148	\$48,155,071.38	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,062,550.73	35.98%	0	\$0.00	NA	0	\$0.00
Total			239	\$75,217,622.11	100%	0	\$0.00		0	\$0.00
3138MDYC0		WELLS FARGO BANK, N.A	4	\$773,901.96	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,760,537.57	89.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,534,439.53	100%	0	\$0.00		0	\$0.00
3138MDYD8		WELLS FARGO BANK, N.A	5	\$1,416,342.43	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,848,211.60	56.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,264,554.03	100%	0	\$0.00		0	\$0.00
3138MDYE6		WELLS FARGO BANK, N.A	1	\$124,722.57	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,039.05	92.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,573,761.62	100%	0	\$0.00		0	\$0.00

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3138MDYF3	WELLS FARGO BANK, N.A	2	\$294,796.43	22.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,039,654.27	77.91%	0	\$0.00	NA	\$0.00
Total		7	\$1,334,450.70	100%	0	\$0.00		\$0.00
3138MDYG1	WELLS FARGO BANK, N.A	11	\$2,068,436.98	40%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,102,867.09	60%	0	\$0.00	NA	\$0.00
Total		30	\$5,171,304.07	100%	0	\$0.00		\$0.00
3138MDYH9	WELLS FARGO BANK, N.A	4	\$664,762.29	12.7%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,567,713.89	87.3%	0	\$0.00	NA	\$0.00
Total		19	\$5,232,476.18	100%	0	\$0.00		\$0.00
3138MDYJ5	WELLS FARGO BANK, N.A	4	\$604,562.70	19.28%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,531,653.06	80.72%	0	\$0.00	NA	\$0.00
Total		21	\$3,136,215.76	100%	0	\$0.00		\$0.00
3138MDYK2	Unavailable	15	\$2,113,369.57	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,113,369.57	100%	0	\$0.00		\$0.00
3138MDYL0	WELLS FARGO BANK, N.A	2	\$263,944.50	8.43%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,867,685.29	91.57%	0	\$0.00	NA	\$0.00
Total		20	\$3,131,629.79	100%	0	\$0.00		\$0.00
3138MDYM8	WELLS FARGO BANK, N.A	4	\$777,570.78	54.53%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$648,305.55	45.47%	0	\$0.00	NA	\$0.00
Total		8	\$1,425,876.33	100%	0	\$0.00		\$0.00
3138MDYN6	WELLS FARGO BANK, N.A	4	\$597,974.62	35.07%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,106,960.84	64.93%	0	\$0.00	NA	\$0.00
Total		11	\$1,704,935.46	100%	0	\$0.00		\$0.00
3138MDYP1	WELLS FARGO BANK, N.A	4	\$663,234.14	17.72%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,079,304.28	82.28%	0	\$0.00	NA	\$0.00
Total		20	\$3,742,538.42	100%	0	\$0.00		\$0.00
3138MDYQ9	WELLS FARGO BANK, N.A	6	\$1,003,098.38	18.42%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$4,442,105.77	81.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,445,204.15	100%	0	\$0.00		0	\$0.00
3138MDYR7		Unavailable	13	\$2,420,684.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,420,684.57	100%	0	\$0.00		0	\$0.00
3138MDYS5		WELLS FARGO BANK, N.A	2	\$279,468.56	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,056,760.24	79.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,336,228.80	100%	0	\$0.00		0	\$0.00
3138MDYT3		WELLS FARGO BANK, N.A	2	\$292,299.43	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,589,039.16	84.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,881,338.59	100%	0	\$0.00		0	\$0.00
3138MDYU0		WELLS FARGO BANK, N.A	1	\$142,784.62	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,051,127.13	88.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,911.75	100%	0	\$0.00		0	\$0.00
3138MDYV8		WELLS FARGO BANK, N.A	8	\$1,313,422.63	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,024,102.07	60.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,337,524.70	100%	0	\$0.00		0	\$0.00
3138MDYW6		WELLS FARGO BANK, N.A	42	\$10,182,823.43	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$55,752,056.19	84.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$65,934,879.62	100%	0	\$0.00		0	\$0.00
3138MDYX4		WELLS FARGO BANK, N.A	63	\$4,479,367.96	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$20,085,550.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			351	\$24,564,918.70	100%	0	\$0.00		0	\$0.00
3138MDYY2		WELLS FARGO BANK, N.A	120	\$11,715,823.54	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$49,422,795.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			617	\$61,138,619.10	100%	0	\$0.00		0	\$0.00
3138MDYZ9		WELLS FARGO BANK, N.A	515	\$136,190,780.26	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,176	\$352,893,894.07	72.15%	0	\$0.00	NA	0	\$0.00
Total			1,691	\$489,084,674.33	100%	0	\$0.00		0	\$0.00

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3138MDZ21	WELLS FARGO BANK, N.A	38	\$7,410,532.45	97.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$152,426.39	2.02%	0	\$0.00	NA	\$0.00
Total		39	\$7,562,958.84	100%	0	\$0.00		\$0.00
3138MDZ39	WELLS FARGO BANK, N.A	102	\$20,155,165.88	98.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$405,089.11	1.97%	0	\$0.00	NA	\$0.00
Total		104	\$20,560,254.99	100%	0	\$0.00		\$0.00
3138MDZ47	WELLS FARGO BANK, N.A	19	\$3,940,043.38	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,940,043.38	100%	0	\$0.00		\$0.00
3138MDZ54	WELLS FARGO BANK, N.A	486	\$98,895,749.52	98.17%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,842,550.68	1.83%	0	\$0.00	NA	\$0.00
Total		493	\$100,738,300.20	100%	0	\$0.00		\$0.00
3138MDZ62	WELLS FARGO BANK, N.A	41	\$10,525,400.63	96.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$434,704.79	3.97%	0	\$0.00	NA	\$0.00
Total		43	\$10,960,105.42	100%	0	\$0.00		\$0.00
3138MDZ70	WELLS FARGO BANK, N.A	174	\$35,763,454.98	98.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$669,018.59	1.84%	0	\$0.00	NA	\$0.00
Total		177	\$36,432,473.57	100%	0	\$0.00		\$0.00
3138MDZ88	WELLS FARGO BANK, N.A	355	\$79,031,540.23	98.85%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$916,695.40	1.15%	0	\$0.00	NA	\$0.00
Total		359	\$79,948,235.63	100%	0	\$0.00		\$0.00
3138MDZ96	WELLS FARGO BANK, N.A	61	\$12,192,293.74	100%	0	\$0.00	NA	\$0.00
Total		61	\$12,192,293.74	100%	0	\$0.00		\$0.00
3138MDZA3	WELLS FARGO BANK, N.A	983	\$297,945,683.94	45.69%	0	\$0.00	NA	\$0.00
	Unavailable	1,246	\$354,197,543.72	54.31%	0	\$0.00	NA	\$0.00
Total		2,229	\$652,143,227.66	100%	0	\$0.00		\$0.00
3138MDZB1	WELLS FARGO BANK, N.A	344	\$21,413,220.02	48.97%	0	\$0.00	NA	\$0.00
	Unavailable	344	\$22,316,099.95	51.03%	0	\$0.00	NA	\$0.00

Total			688	\$43,729,319.97	100%	0	\$0.00		0	\$0.00
3138MDZC9	WELLS FARGO BANK, N.A		207	\$20,172,769.21	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$26,084,965.78	56.39%	0	\$0.00	NA	0	\$0.00
Total			476	\$46,257,734.99	100%	0	\$0.00		0	\$0.00
3138MDZD7	WELLS FARGO BANK, N.A		160	\$20,390,458.69	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$25,554,671.64	55.62%	0	\$0.00	NA	0	\$0.00
Total			360	\$45,945,130.33	100%	0	\$0.00		0	\$0.00
3138MDZE5	WELLS FARGO BANK, N.A		76	\$12,385,435.66	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$14,924,467.41	54.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,309,903.07	100%	0	\$0.00		0	\$0.00
3138MDZF2	WELLS FARGO BANK, N.A		29	\$7,345,598.16	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$12,110,169.77	62.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,455,767.93	100%	0	\$0.00		0	\$0.00
3138MDZG0	WELLS FARGO BANK, N.A		31	\$9,131,226.55	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,540,331.84	37.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,671,558.39	100%	0	\$0.00		0	\$0.00
3138MDZH8	WELLS FARGO BANK, N.A		19	\$3,696,830.57	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$367,059.96	9.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,063,890.53	100%	0	\$0.00		0	\$0.00
3138MDZJ4	WELLS FARGO BANK, N.A		606	\$139,355,016.55	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		483	\$119,933,048.76	46.25%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$259,288,065.31	100%	0	\$0.00		0	\$0.00
3138MDZK1	WELLS FARGO BANK, N.A		113	\$27,588,418.50	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,717,312.69	31.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,305,731.19	100%	0	\$0.00		0	\$0.00
3138MDZL9	WELLS FARGO BANK, N.A		317	\$70,261,384.04	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$48,913,651.64	41.04%	0	\$0.00	NA	0	\$0.00
Total			512	\$119,175,035.68	100%	0	\$0.00		0	\$0.00

3138MDZM7	WELLS FARGO BANK, N.A	82	\$20,750,582.16	77.79%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,926,224.23	22.21%	0	\$0.00	NA	\$0.00
Total		106	\$26,676,806.39	100%	0	\$0.00		\$0.00
3138MDZN5	WELLS FARGO BANK, N.A	49	\$13,244,413.96	51.11%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$12,671,500.67	48.89%	0	\$0.00	NA	\$0.00
Total		102	\$25,915,914.63	100%	0	\$0.00		\$0.00
3138MDZP0	WELLS FARGO BANK, N.A	276	\$63,808,247.82	65.45%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$33,689,547.71	34.55%	0	\$0.00	NA	\$0.00
Total		415	\$97,497,795.53	100%	0	\$0.00		\$0.00
3138MDZQ8	WELLS FARGO BANK, N.A	95	\$21,349,656.48	75.75%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,834,424.45	24.25%	0	\$0.00	NA	\$0.00
Total		123	\$28,184,080.93	100%	0	\$0.00		\$0.00
3138MDZR6	WELLS FARGO BANK, N.A	44	\$12,361,774.38	47.52%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,652,830.52	52.48%	0	\$0.00	NA	\$0.00
Total		94	\$26,014,604.90	100%	0	\$0.00		\$0.00
3138MDZS4	WELLS FARGO BANK, N.A	227	\$50,707,360.36	56.83%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$38,524,659.12	43.17%	0	\$0.00	NA	\$0.00
Total		387	\$89,232,019.48	100%	0	\$0.00		\$0.00
3138MDZT2	WELLS FARGO BANK, N.A	80	\$18,546,870.43	73.97%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,525,028.51	26.03%	0	\$0.00	NA	\$0.00
Total		113	\$25,071,898.94	100%	0	\$0.00		\$0.00
3138MDZU9	WELLS FARGO BANK, N.A	126	\$42,992,019.18	28.43%	0	\$0.00	NA	\$0.00
	Unavailable	389	\$108,204,472.92	71.57%	0	\$0.00	NA	\$0.00
Total		515	\$151,196,492.10	100%	0	\$0.00		\$0.00
3138MDZV7	WELLS FARGO BANK, N.A	21	\$4,545,943.58	85.87%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$747,778.65	14.13%	0	\$0.00	NA	\$0.00
Total		24	\$5,293,722.23	100%	0	\$0.00		\$0.00

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3138MDZW5	WELLS FARGO BANK, N.A	795	\$170,650,862.50	98.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,263,316.59	1.88%	0	\$0.00	NA	\$0.00
Total		810	\$173,914,179.09	100%	0	\$0.00		\$0.00
3138MDZX3	WELLS FARGO BANK, N.A	160	\$37,646,721.55	98.73%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$483,817.57	1.27%	0	\$0.00	NA	\$0.00
Total		162	\$38,130,539.12	100%	0	\$0.00		\$0.00
3138MDZY1	WELLS FARGO BANK, N.A	176	\$36,006,487.13	99.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$263,401.47	0.73%	0	\$0.00	NA	\$0.00
Total		177	\$36,269,888.60	100%	0	\$0.00		\$0.00
3138MDZZ8	WELLS FARGO BANK, N.A	28	\$5,412,375.28	97.02%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$166,370.00	2.98%	0	\$0.00	NA	\$0.00
Total		29	\$5,578,745.28	100%	0	\$0.00		\$0.00
3138MEAA8	QUICKEN LOANS INC	193	\$46,274,137.93	90.64%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,778,809.73	9.36%	0	\$0.00	NA	\$0.00
Total		210	\$51,052,947.66	100%	0	\$0.00		\$0.00
3138MEAB6	QUICKEN LOANS INC	80	\$10,984,801.83	87.99%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,499,417.68	12.01%	0	\$0.00	NA	\$0.00
Total		91	\$12,484,219.51	100%	0	\$0.00		\$0.00
3138MEAC4	QUICKEN LOANS INC	60	\$7,073,358.93	88.17%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$949,086.12	11.83%	0	\$0.00	NA	\$0.00
Total		68	\$8,022,445.05	100%	0	\$0.00		\$0.00
3138MEAD2	QUICKEN LOANS INC	87	\$8,449,756.95	89.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,040,603.46	10.96%	0	\$0.00	NA	\$0.00
Total		98	\$9,490,360.41	100%	0	\$0.00		\$0.00
3138MEAE0	QUICKEN LOANS INC	58	\$4,336,383.73	85.76%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$720,106.63	14.24%	0	\$0.00	NA	\$0.00
Total		68	\$5,056,490.36	100%	0	\$0.00		\$0.00
3138MEAF7	QUICKEN LOANS INC	35	\$7,411,050.00	84.83%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,325,097.70	15.17%	0	\$0.00	NA	\$0.00
Total		41	\$8,736,147.70	100%	0	\$0.00		\$0.00
3138MEAG5	QUICKEN LOANS INC	70	\$14,380,623.72	91.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,418,930.00	8.98%	0	\$0.00	NA	\$0.00

Total			77	\$15,799,553.72	100%	0	\$0.00		0	\$0.00
3138MEAH3		QUICKEN LOANS INC	51	\$10,902,564.70	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,463,888.24	11.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,366,452.94	100%	0	\$0.00		0	\$0.00
3138MEAJ9		QUICKEN LOANS INC	14	\$4,351,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,351,600.00	100%	0	\$0.00		0	\$0.00
3138MEAK6		QUICKEN LOANS INC	6	\$1,156,384.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,384.50	100%	0	\$0.00		0	\$0.00
3138MEAL4		QUICKEN LOANS INC	18	\$2,885,991.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,885,991.53	100%	0	\$0.00		0	\$0.00
3138MEAM2		QUICKEN LOANS INC	27	\$3,676,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,676,750.00	100%	0	\$0.00		0	\$0.00
3138MEAN0		QUICKEN LOANS INC	21	\$2,487,000.00	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,900.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,609,900.00	100%	0	\$0.00		0	\$0.00
3138MEAP5		QUICKEN LOANS INC	64	\$6,267,570.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,267,570.19	100%	0	\$0.00		0	\$0.00
3138MEAQ3		QUICKEN LOANS INC	62	\$4,059,690.37	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,250.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,184,940.37	100%	0	\$0.00		0	\$0.00
3138MEAR1		QUICKEN LOANS INC	52	\$10,277,321.88	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,277,321.88	100%	0	\$0.00		0	\$0.00
3138MEAS9		QUICKEN LOANS INC	29	\$5,766,485.83	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,800.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,089,285.83	100%	0	\$0.00		0	\$0.00
3138MEAT7		QUICKEN LOANS INC	34	\$6,166,175.00	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,713,675.00	100%	0	\$0.00		0	\$0.00
3138MEAU4		QUICKEN LOANS INC	31	\$7,047,876.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,047,876.19	100%	0	\$0.00		0	\$0.00
3138MEAV2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	14	\$1,151,345.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
Total			14	\$1,151,345.00	100%	0	\$0.00		\$0.00
3138MEAX8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,676,250.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,676,250.00	100%	0	\$0.00		\$0.00
3138MEAY6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,372,500.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,372,500.00	100%	0	\$0.00		\$0.00
3138MEAZ3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,870,000.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,870,000.00	100%	0	\$0.00		\$0.00
3138MEB66		Unavailable	3	\$412,893.74	100%	0	\$0.00	NA	\$0.00
Total			3	\$412,893.74	100%	0	\$0.00		\$0.00
3138MEB74		Unavailable	1	\$77,887.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$77,887.61	100%	0	\$0.00		\$0.00
3138MEBW9		Unavailable	35	\$6,278,897.61	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,278,897.61	100%	0	\$0.00		\$0.00
3138MEBX7		Unavailable	31	\$5,156,516.39	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,156,516.39	100%	0	\$0.00		\$0.00
3138MECB4		Unavailable	3	\$231,692.71	100%	0	\$0.00	NA	\$0.00
Total			3	\$231,692.71	100%	0	\$0.00		\$0.00
3138MECF5		Unavailable	1	\$158,110.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$158,110.00	100%	0	\$0.00		\$0.00
3138MECG3		Unavailable	2	\$336,780.98	100%	0	\$0.00	NA	\$0.00
Total			2	\$336,780.98	100%	0	\$0.00		\$0.00
3138MECH1		Unavailable	3	\$471,951.84	100%	0	\$0.00	NA	\$0.00
Total			3	\$471,951.84	100%	0	\$0.00		\$0.00
3138MECJ7		Unavailable	1	\$135,080.70	100%	0	\$0.00	NA	\$0.00

Total			1	\$135,080.70	100%	0	\$0.00		0	\$0.00
3138MECK4		Unavailable	1	\$123,325.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,325.88	100%	0	\$0.00		0	\$0.00
3138MECN8		STONEGATE MORTGAGE CORPORATION	26	\$4,792,220.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,652,532.00	75.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,444,752.00	100%	0	\$0.00		0	\$0.00
3138MF5A1		Unavailable	5	\$1,255,079.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,079.05	100%	0	\$0.00		0	\$0.00
3138MF5B9		Unavailable	28	\$6,218,664.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,218,664.47	100%	0	\$0.00		0	\$0.00
3138MF5C7		Unavailable	15	\$1,248,184.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,184.83	100%	0	\$0.00		0	\$0.00
3138MF5D5		Unavailable	17	\$2,194,123.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,194,123.01	100%	0	\$0.00		0	\$0.00
3138MF5E3		GATEWAY MORTGAGE GROUP LLC	20	\$2,176,293.25	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,125.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,297,418.25	100%	0	\$0.00		0	\$0.00
3138MF5G8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,363,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,872.00	100%	0	\$0.00		0	\$0.00
3138MF5H6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,320,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,900.00	100%	0	\$0.00		0	\$0.00
3138MF5J2		Unavailable	13	\$1,181,642.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,181,642.78	100%	0	\$0.00		0	\$0.00
3138MF5K9		Unavailable	19	\$2,543,063.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,063.43	100%	0	\$0.00		0	\$0.00
3138MF5L7		Unavailable	78	\$19,781,150.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,781,150.16	100%	0	\$0.00		0	\$0.00

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3138MF5M5	Unavailable	11	\$1,187,311.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,187,311.57	100%	0	\$0.00		0	\$0.00
3138MF5N3	Unavailable	11	\$3,170,045.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,170,045.81	100%	0	\$0.00		0	\$0.00
3138MF5P8	Unavailable	16	\$1,778,238.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,778,238.95	100%	0	\$0.00		0	\$0.00
3138MF5Q6	Unavailable	10	\$1,660,015.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,660,015.06	100%	0	\$0.00		0	\$0.00
3138MF5R4	Unavailable	63	\$18,541,864.10	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,541,864.10	100%	0	\$0.00		0	\$0.00
3138MF5S2	Unavailable	22	\$1,726,582.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,726,582.81	100%	0	\$0.00		0	\$0.00
3138MF5T0	Unavailable	13	\$1,921,867.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,921,867.78	100%	0	\$0.00		0	\$0.00
3138MF5U7	Unavailable	35	\$10,127,077.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,127,077.57	100%	0	\$0.00		0	\$0.00
3138MF5V5	Unavailable	10	\$1,125,918.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,125,918.76	100%	0	\$0.00		0	\$0.00
3138MF5W3	Unavailable	4	\$1,078,764.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,078,764.14	100%	0	\$0.00		0	\$0.00
3138MF5X1	PNC BANK, N.A	10	\$1,155,338.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,338.92	100%	0	\$0.00		0	\$0.00
3138MF5Y9	LAKE MICHIGAN CREDIT UNION	7	\$713,625.37	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,294.31	52.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,919.68	100%	0	\$0.00		0	\$0.00
3138MF5Z6	LAKE MICHIGAN CREDIT UNION	14	\$1,886,278.56	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,480.35	30.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,696,758.91	100%	0	\$0.00		0	\$0.00
3138MF6A0	Unavailable	5	\$1,204,398.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,398.05	100%	0	\$0.00		0	\$0.00

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3138MF6B8	SUN WEST MORTGAGE COMPANY INC	4	\$324,046.19	28.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$820,067.79	71.68%	0	\$0.00	NA	\$0.00
Total		13	\$1,144,113.98	100%	0	\$0.00		\$0.00
3138MF6C6	SUN WEST MORTGAGE COMPANY INC	4	\$913,657.50	25.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,660,397.04	74.44%	0	\$0.00	NA	\$0.00
Total		16	\$3,574,054.54	100%	0	\$0.00		\$0.00
3138MF6D4	PNC BANK, N.A	10	\$1,063,673.52	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,063,673.52	100%	0	\$0.00		\$0.00
3138MF6E2	PNC BANK, N.A	19	\$2,321,574.92	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,321,574.92	100%	0	\$0.00		\$0.00
3138MF6F9	PNC BANK, N.A	26	\$3,009,207.64	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,009,207.64	100%	0	\$0.00		\$0.00
3138MF6G7	PNC BANK, N.A	10	\$2,343,867.82	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,343,867.82	100%	0	\$0.00		\$0.00
3138MF6H5	LAKE MICHIGAN CREDIT UNION	38	\$2,425,342.25	92.2%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$205,101.44	7.8%	0	\$0.00	NA	\$0.00
Total		41	\$2,630,443.69	100%	0	\$0.00		\$0.00
3138MF6J1	LAKE MICHIGAN CREDIT UNION	34	\$3,393,162.40	94.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$192,950.54	5.38%	0	\$0.00	NA	\$0.00
Total		36	\$3,586,112.94	100%	0	\$0.00		\$0.00
3138MF6K8	LAKE MICHIGAN CREDIT UNION	49	\$6,196,783.50	94.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$379,322.19	5.77%	0	\$0.00	NA	\$0.00
Total		52	\$6,576,105.69	100%	0	\$0.00		\$0.00
3138MF6L6	LAKE MICHIGAN CREDIT UNION	46	\$9,643,387.24	68.73%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,386,451.72	31.27%	0	\$0.00	NA	\$0.00
Total		62	\$14,029,838.96	100%	0	\$0.00		\$0.00
3138MF6M4	Unavailable	10	\$1,913,433.95	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,913,433.95	100%	0	\$0.00		\$0.00
3138MF6N2	Unavailable	17	\$5,226,345.41	100%	0	\$0.00	NA	\$0.00

Total			17	\$5,226,345.41	100%	0	\$0.00		0	\$0.00
3138MF6P7		Unavailable	25	\$5,316,356.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,316,356.29	100%	0	\$0.00		0	\$0.00
3138MF6Q5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	114	\$27,556,834.54	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$24,108,399.00	46.66%	0	\$0.00	NA	0	\$0.00
Total			185	\$51,665,233.54	100%	0	\$0.00		0	\$0.00
3138MF6R3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$4,855,605.00	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$488,000.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,343,605.00	100%	0	\$0.00		0	\$0.00
3138MF6S1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,017,923.00	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,923.00	100%	0	\$0.00		0	\$0.00
3138MF6T9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,314,100.00	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,705.00	20.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,805.00	100%	0	\$0.00		0	\$0.00
3138MF6U6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,707,640.00	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,472,350.20	54.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,179,990.20	100%	0	\$0.00		0	\$0.00
3138MF6V4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,600.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,114,000.00	77.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,438,600.00	100%	0	\$0.00		0	\$0.00
3138MF6W2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,595,564.00	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,755,250.00	27.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,350,814.00	100%	0	\$0.00		0	\$0.00

3138MF6X0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,503,930.00	85.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$249,900.00	14.25%	0	\$0.00	NA	\$0.00
Total		15	\$1,753,830.00	100%	0	\$0.00		\$0.00
3138MF6Y8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,161,446.21	81.23%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$499,600.00	18.77%	0	\$0.00	NA	\$0.00
Total		16	\$2,661,046.21	100%	0	\$0.00		\$0.00
3138MF6Z5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$669,962.81	37%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,140,698.77	63%	0	\$0.00	NA	\$0.00
Total		8	\$1,810,661.58	100%	0	\$0.00		\$0.00
3138MF7A9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$3,450,315.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,450,315.00	100%	0	\$0.00		\$0.00
3138MF7B7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,366,055.00	85.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$391,300.00	14.19%	0	\$0.00	NA	\$0.00
Total		11	\$2,757,355.00	100%	0	\$0.00		\$0.00
3138MF7C5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,624,425.00	82.95%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$334,000.00	17.05%	0	\$0.00	NA	\$0.00
Total		8	\$1,958,425.00	100%	0	\$0.00		\$0.00
3138MF7D3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,717,362.00	40.32%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,900,750.00	59.68%	0	\$0.00	NA	\$0.00
Total		72	\$21,618,112.00	100%	0	\$0.00		\$0.00
3138MF7E1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$270,000.00	8.37%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,955,000.00	91.63%	0	\$0.00	NA	\$0.00
Total		11	\$3,225,000.00	100%	0	\$0.00		\$0.00

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3138MF7F8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$516,525.24	46.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$603,392.24	53.88%	0	\$0.00	NA	\$0.00
Total		13	\$1,119,917.48	100%	0	\$0.00		\$0.00
3138MF7G6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$381,400.00	34.77%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$715,550.00	65.23%	0	\$0.00	NA	\$0.00
Total		8	\$1,096,950.00	100%	0	\$0.00		\$0.00
3138MF7H4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$588,000.00	24.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,838,500.00	75.77%	0	\$0.00	NA	\$0.00
Total		8	\$2,426,500.00	100%	0	\$0.00		\$0.00
3138MF7J0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,084,900.00	36.9%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,855,300.00	63.1%	0	\$0.00	NA	\$0.00
Total		11	\$2,940,200.00	100%	0	\$0.00		\$0.00
3138MF7K7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$521,700.00	39.92%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$785,250.00	60.08%	0	\$0.00	NA	\$0.00
Total		5	\$1,306,950.00	100%	0	\$0.00		\$0.00
3138MF7L5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,808,350.00	62.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,104,757.00	37.92%	0	\$0.00	NA	\$0.00
Total		13	\$2,913,107.00	100%	0	\$0.00		\$0.00
3138MF7M3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,890,840.00	68.92%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,656,510.00	31.08%	0	\$0.00	NA	\$0.00
Total		37	\$8,547,350.00	100%	0	\$0.00		\$0.00
3138MFA31	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,113,184.03	83.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$215,926.21	16.25%	0	\$0.00	NA	\$0.00
Total		16	\$1,329,110.24	100%	0	\$0.00		\$0.00

3138MFA49	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,781,487.84	77.54%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$516,019.82	22.46%	0	\$0.00	NA	\$0.00
Total		17	\$2,297,507.66	100%	0	\$0.00		\$0.00
3138MFA56	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$10,126,611.03	71.6%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,016,531.59	28.4%	0	\$0.00	NA	\$0.00
Total		69	\$14,143,142.62	100%	0	\$0.00		\$0.00
3138MFB71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,412,875.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,412,875.00	100%	0	\$0.00		\$0.00
3138MFB89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	66	\$18,575,032.91	98.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$189,000.00	1.01%	0	\$0.00	NA	\$0.00
Total		67	\$18,764,032.91	100%	0	\$0.00		\$0.00
3138MFB97	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	28	\$7,456,962.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$7,456,962.00	100%	0	\$0.00		\$0.00
3138MFBY2	Unavailable	34	\$7,877,458.82	100%	0	\$0.00	NA	\$0.00
Total		34	\$7,877,458.82	100%	0	\$0.00		\$0.00
3138MFC21	NATIONSTAR MORTGAGE, LLC	5	\$836,350.66	56.45%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$645,192.31	43.55%	0	\$0.00	NA	\$0.00
Total		9	\$1,481,542.97	100%	0	\$0.00		\$0.00
3138MFC39	NATIONSTAR MORTGAGE, LLC	7	\$1,370,070.19	32.37%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,862,226.20	67.63%	0	\$0.00	NA	\$0.00
Total		21	\$4,232,296.39	100%	0	\$0.00		\$0.00
3138MFC47	NATIONSTAR MORTGAGE, LLC	11	\$2,379,412.76	40.33%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$3,519,914.28	59.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,899,327.04	100%	0	\$0.00		0	\$0.00
3138MFC54		NATIONSTAR MORTGAGE, LLC	7	\$1,094,558.94	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,243,536.60	74.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,338,095.54	100%	0	\$0.00		0	\$0.00
3138MFC62		NATIONSTAR MORTGAGE, LLC	15	\$3,931,019.12	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,619,257.24	47.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,550,276.36	100%	0	\$0.00		0	\$0.00
3138MFC70		NATIONSTAR MORTGAGE, LLC	12	\$3,207,757.67	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,860,220.42	68.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,067,978.09	100%	0	\$0.00		0	\$0.00
3138MFC88		NATIONSTAR MORTGAGE, LLC	3	\$787,466.35	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,352,283.20	84.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,139,749.55	100%	0	\$0.00		0	\$0.00
3138MFC96		NATIONSTAR MORTGAGE, LLC	1	\$394,904.31	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,530,899.43	86.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,925,803.74	100%	0	\$0.00		0	\$0.00
3138MFCA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,094,756.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,756.92	100%	0	\$0.00		0	\$0.00
3138MFCB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,202,610.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,202,610.36	100%	0	\$0.00		0	\$0.00
3138MFCC9		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,200,701.38	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,084,821.61	29.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,285,522.99	100%	0	\$0.00		0	\$0.00
3138MFCG0			8	\$1,381,268.60	92.49%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	Unavailable	1	\$112,186.10	7.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,493,454.70	100%	0	\$0.00		0	\$0.00
3138MFCH8	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,205,153.01	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,698.77	14.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,404,851.78	100%	0	\$0.00		0	\$0.00
3138MFCJ4	COMMONWEALTH BANK & TRUST COMPANY	4	\$607,752.01	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,488.80	44.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,240.81	100%	0	\$0.00		0	\$0.00
3138MFCL9	SOVEREIGN BANK, NATIONAL ASSOCIATION	197	\$49,269,369.20	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$53,135,080.92	51.89%	0	\$0.00	NA	0	\$0.00
Total		387	\$102,404,450.12	100%	0	\$0.00		0	\$0.00
3138MFCM7	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$14,825,501.35	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,770,972.95	51.55%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,596,474.30	100%	0	\$0.00		0	\$0.00
3138MFCN5	LAKE MICHIGAN CREDIT UNION	3	\$530,419.97	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,864.31	73.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,035,284.28	100%	0	\$0.00		0	\$0.00
3138MFCP0	Unavailable	10	\$1,698,762.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,698,762.04	100%	0	\$0.00		0	\$0.00
3138MFCQ8	LAKE MICHIGAN CREDIT UNION	2	\$268,322.47	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,219,150.26	81.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,472.73	100%	0	\$0.00		0	\$0.00
3138MFCR6	LAKE MICHIGAN CREDIT UNION	22	\$1,436,771.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,436,771.79	100%	0	\$0.00		0	\$0.00
3138MFCS4	LAKE MICHIGAN CREDIT UNION	16	\$1,895,182.23	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,473.61	10.67%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,121,655.84	100%	0	\$0.00		0	\$0.00
3138MFCU9	Unavailable		8	\$1,393,773.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,393,773.82	100%	0	\$0.00		0	\$0.00
3138MFCV7	Unavailable		29	\$7,583,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,583,351.30	100%	0	\$0.00		0	\$0.00
3138MFCW5	Unavailable		22	\$4,387,000.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,387,000.11	100%	0	\$0.00		0	\$0.00
3138MFCY1	NATIONSTAR MORTGAGE, LLC		11	\$1,084,204.55	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$495,332.91	31.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,537.46	100%	0	\$0.00		0	\$0.00
3138MFCZ8	NATIONSTAR MORTGAGE, LLC		14	\$1,817,196.83	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,298,207.96	55.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,115,404.79	100%	0	\$0.00		0	\$0.00
3138MFDA2	NATIONSTAR MORTGAGE, LLC		3	\$691,994.31	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,315,765.63	65.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,007,759.94	100%	0	\$0.00		0	\$0.00
3138MFDB0	NATIONSTAR MORTGAGE, LLC		19	\$1,743,353.96	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$394,287.14	18.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,137,641.10	100%	0	\$0.00		0	\$0.00
3138MFDC8	NATIONSTAR MORTGAGE, LLC		5	\$1,004,210.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,210.78	100%	0	\$0.00		0	\$0.00
3138MFDD6	NATIONSTAR MORTGAGE, LLC		6	\$779,251.97	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$824,262.81	51.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,514.78	100%	0	\$0.00		0	\$0.00
3138MFDE4	NATIONSTAR MORTGAGE, LLC		14	\$2,717,606.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,717,606.50	100%	0	\$0.00		0	\$0.00
3138MFDF1	NATIONSTAR MORTGAGE, LLC		16	\$3,169,383.48	80.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$763,246.98	19.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,932,630.46	100%	0	\$0.00		0	\$0.00
3138MFDG9		NATIONSTAR MORTGAGE, LLC	4	\$869,665.07	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,480.09	36.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,145.16	100%	0	\$0.00		0	\$0.00
3138MFDH7		Unavailable	10	\$2,656,789.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,656,789.49	100%	0	\$0.00		0	\$0.00
3138MFDJ3		Unavailable	11	\$1,035,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,125.00	100%	0	\$0.00		0	\$0.00
3138MFDL8		Unavailable	12	\$1,938,811.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,811.92	100%	0	\$0.00		0	\$0.00
3138MFDM6		Unavailable	19	\$5,275,783.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,275,783.07	100%	0	\$0.00		0	\$0.00
3138MFDP9		Unavailable	27	\$7,362,121.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,362,121.51	100%	0	\$0.00		0	\$0.00
3138MFDQ7		Unavailable	11	\$1,127,251.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,127,251.85	100%	0	\$0.00		0	\$0.00
3138MFE29		Unavailable	4	\$1,067,555.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,555.17	100%	0	\$0.00		0	\$0.00
3138MFE37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,637,904.92	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$19,560,389.73	64.77%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,198,294.65	100%	0	\$0.00		0	\$0.00
3138MFE45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,348,263.42	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,249,351.01	14.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,597,614.43	100%	0	\$0.00		0	\$0.00
3138MFE52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$54,862,700.19	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$75,131,268.86	57.8%	0	\$0.00	NA	0	\$0.00
Total			478	\$129,993,969.05	100%	0	\$0.00		0	\$0.00

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3138MFE60	Unavailable	19	\$5,496,403.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,496,403.18	100%	0	\$0.00		0	\$0.00
3138MFE78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	331	\$81,622,476.97	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$50,668,602.80	38.3%	0	\$0.00	NA	0	\$0.00
Total		518	\$132,291,079.77	100%	0	\$0.00		0	\$0.00
3138MFE86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,371,315.07	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,068,126.10	15.39%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,439,441.17	100%	0	\$0.00		0	\$0.00
3138MFE94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$442,641.41	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$629,417.59	58.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,059.00	100%	0	\$0.00		0	\$0.00
3138MFEC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,767,217.79	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,604,213.80	48.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,371,431.59	100%	0	\$0.00		0	\$0.00
3138MFED5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,508.26	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,722,013.58	91.72%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,877,521.84	100%	0	\$0.00		0	\$0.00
3138MFEE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,452,102.43	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,270,224.37	65.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,722,326.80	100%	0	\$0.00		0	\$0.00
3138MFEG8	Unavailable	7	\$1,072,404.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,404.04	100%	0	\$0.00		0	\$0.00
3138MFEH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,141,859.52	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,194,183.40	65.77%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,336,042.92	100%	0	\$0.00		0	\$0.00
3138MFEL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,029,666.31	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,647,592.53	56.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,677,258.84	100%	0	\$0.00		0	\$0.00
3138MFEM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$565,844.79	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,187.89	46.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,053,032.68	100%	0	\$0.00		0	\$0.00
3138MFEN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$26,986,875.39	53.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$23,312,063.60	46.35%	0	\$0.00	NA	0	\$0.00
Total			151	\$50,298,938.99	100%	0	\$0.00		0	\$0.00
3138MFEP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,902,399.41	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$31,463,200.54	62.47%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,365,599.95	100%	0	\$0.00		0	\$0.00
3138MFEQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$28,017,862.48	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,418,492.54	44.45%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,436,355.02	100%	0	\$0.00		0	\$0.00
3138MFER4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$30,586,650.18	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,646,720.30	39.11%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,233,370.48	100%	0	\$0.00		0	\$0.00
3138MFES2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,347,556.18	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,839,261.88	57.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,186,818.06	100%	0	\$0.00		0	\$0.00
3138MFETO		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,084,958.24	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,084,958.24	100%	0	\$0.00		0	\$0.00
3138MFEW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,173.76	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,815,655.73	77.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,948,829.49	100%	0	\$0.00		0	\$0.00
3138MFEZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,839,346.52	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,776,467.59	38.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,615,814.11	100%	0	\$0.00		0	\$0.00
3138MFF28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,220,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,220,059.00	100%	0	\$0.00		0	\$0.00
3138MFF36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,033,032.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,033,032.24	100%	0	\$0.00		0	\$0.00
3138MFF44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$47,080,084.01	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$376,066.43	0.79%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,456,150.44	100%	0	\$0.00		0	\$0.00
3138MFF51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,966,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,966,589.00	100%	0	\$0.00		0	\$0.00
3138MFF69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$15,356,426.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,356,426.33	100%	0	\$0.00		0	\$0.00
3138MFF77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$43,383,109.63	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,030,400.91	6.53%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,413,510.54	100%	0	\$0.00		0	\$0.00
3138MFF85			84	\$15,219,677.52	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		84	\$15,219,677.52	100%	0	\$0.00		0	\$0.00
3138MFF93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$47,763,421.55	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,084.73	1.46%	0	\$0.00	NA	0	\$0.00
Total		208	\$48,472,506.28	100%	0	\$0.00		0	\$0.00
3138MFFA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,906,297.41	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,906,297.41	100%	0	\$0.00		0	\$0.00
3138MFFB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,888,578.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,888,578.26	100%	0	\$0.00		0	\$0.00
3138MFFC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,107,766.49	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,107,766.49	100%	0	\$0.00		0	\$0.00
3138MFFD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,967,727.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,967,727.15	100%	0	\$0.00		0	\$0.00
3138MFFE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,320,522.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,320,522.86	100%	0	\$0.00		0	\$0.00
3138MFFF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,560,980.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,560,980.78	100%	0	\$0.00		0	\$0.00
3138MFFG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,673,430.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,673,430.19	100%	0	\$0.00		0	\$0.00
3138MFFJ1		21	\$4,803,297.59	90.28%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$517,235.74	9.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,320,533.33	100%	0	\$0.00		0	\$0.00
3138MFFK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,770.96	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,210,770.96	100%	0	\$0.00		0	\$0.00
3138MFFL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$21,299,854.33	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$977,720.08	4.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,277,574.41	100%	0	\$0.00		0	\$0.00
3138MFFM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,203,567.89	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,203,567.89	100%	0	\$0.00		0	\$0.00
3138MFFN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$19,581,991.35	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,504,342.57	7.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,086,333.92	100%	0	\$0.00		0	\$0.00
3138MFFP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,574,214.66	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$848,841.21	24.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,423,055.87	100%	0	\$0.00		0	\$0.00
3138MFFQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$45,425,507.29	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,515,254.80	5.25%	0	\$0.00	NA	0	\$0.00
Total		495	\$47,940,762.09	100%	0	\$0.00		0	\$0.00
3138MFFR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,092,515.00	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,719.35	7.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,183,234.35	100%	0	\$0.00		0	\$0.00

3138MFFS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	357	\$35,247,715.21	95%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,854,081.89	5%	0	\$0.00	NA	\$0.00
Total		376	\$37,101,797.10	100%	0	\$0.00		\$0.00
3138MFFT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	368	\$35,554,770.87	97.62%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$868,301.87	2.38%	0	\$0.00	NA	\$0.00
Total		377	\$36,423,072.74	100%	0	\$0.00		\$0.00
3138MFFU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$19,810,163.13	98.61%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$278,379.78	1.39%	0	\$0.00	NA	\$0.00
Total		270	\$20,088,542.91	100%	0	\$0.00		\$0.00
3138MFFV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,296,338.58	94.73%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,965,154.44	5.27%	0	\$0.00	NA	\$0.00
Total		536	\$37,261,493.02	100%	0	\$0.00		\$0.00
3138MFFW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	606	\$39,692,926.39	98.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$793,826.80	1.96%	0	\$0.00	NA	\$0.00
Total		618	\$40,486,753.19	100%	0	\$0.00		\$0.00
3138MFFX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$17,663,358.81	83.1%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,593,409.95	16.9%	0	\$0.00	NA	\$0.00
Total		88	\$21,256,768.76	100%	0	\$0.00		\$0.00
3138MFFY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,922,424.38	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,922,424.38	100%	0	\$0.00		\$0.00
3138MFFZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,589,670.01	96.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$268,536.77	3.92%	0	\$0.00	NA	\$0.00
Total		31	\$6,858,206.78	100%	0	\$0.00		\$0.00

3138MFG27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,072,774.30	100%	0	\$0.00	NA	\$0.00
Total		52	\$12,072,774.30	100%	0	\$0.00		\$0.00
3138MFG35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,180,456.43	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,180,456.43	100%	0	\$0.00		\$0.00
3138MFG43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,016,318.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,016,318.00	100%	0	\$0.00		\$0.00
3138MFG50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,456,488.35	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,456,488.35	100%	0	\$0.00		\$0.00
3138MFG68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$44,880,088.16	100%	0	\$0.00	NA	\$0.00
Total		189	\$44,880,088.16	100%	0	\$0.00		\$0.00
3138MFG76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	361	\$56,226,159.00	47.02%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$63,342,442.06	52.98%	0	\$0.00	NA	\$0.00
Total		580	\$119,568,601.06	100%	0	\$0.00		\$0.00
3138MFG84	Unavailable	7	\$2,311,031.81	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,311,031.81	100%	0	\$0.00		\$0.00
3138MFG92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$74,368,432.40	40.59%	0	\$0.00	NA	\$0.00
	Unavailable	397	\$108,867,846.52	59.41%	0	\$0.00	NA	\$0.00
Total		761	\$183,236,278.92	100%	0	\$0.00		\$0.00
3138MFGA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,589,194.97	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,589,194.97	100%	0	\$0.00		\$0.00
3138MFGB7	JPMORGAN CHASE BANK, NATIONAL	27	\$5,340,091.36	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			27	\$5,340,091.36	100%	0	\$0.00		\$0.00
3138MFGC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,758,546.51	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,758,546.51	100%	0	\$0.00		\$0.00
3138MFGD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$34,972,880.45	98.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$445,654.93	1.26%	0	\$0.00	NA	\$0.00
Total			183	\$35,418,535.38	100%	0	\$0.00		\$0.00
3138MFGE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,287,458.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,287,458.24	100%	0	\$0.00		\$0.00
3138MFGF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,741,776.46	100%	0	\$0.00	NA	\$0.00
Total			110	\$16,741,776.46	100%	0	\$0.00		\$0.00
3138MFGG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$46,847,297.41	96.77%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,563,794.95	3.23%	0	\$0.00	NA	\$0.00
Total			375	\$48,411,092.36	100%	0	\$0.00		\$0.00
3138MFGH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,144,659.51	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,144,659.51	100%	0	\$0.00		\$0.00
3138MFGJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$34,611,901.96	98.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$688,426.03	1.95%	0	\$0.00	NA	\$0.00
Total			276	\$35,300,327.99	100%	0	\$0.00		\$0.00
3138MFGK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,935,988.64	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,935,988.64	100%	0	\$0.00		\$0.00
3138MFG L5			43	\$8,964,549.33	65.37%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	18	\$4,749,506.36	34.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,714,055.69	100%	0	\$0.00		0	\$0.00
3138MFGM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,057,543.95	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,044,381.73	49.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,101,925.68	100%	0	\$0.00		0	\$0.00
3138MFGN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,016,830.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,016,830.08	100%	0	\$0.00		0	\$0.00
3138MFGP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,586,413.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$516,157.19	24.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,102,570.19	100%	0	\$0.00		0	\$0.00
3138MFGQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,027,778.23	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,027,778.23	100%	0	\$0.00		0	\$0.00
3138MFGR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,084,597.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,597.01	100%	0	\$0.00		0	\$0.00
3138MFGS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$6,666,314.16	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,666,314.16	100%	0	\$0.00		0	\$0.00
3138MFGT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$10,858,629.06	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,858,629.06	100%	0	\$0.00		0	\$0.00
3138MFGU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,484,790.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,484,790.75	100%	0	\$0.00		0	\$0.00

3138MFGV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$11,027,743.05	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,027,743.05	100%	0	\$0.00		0	\$0.00
3138MFGW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,648,874.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,648,874.01	100%	0	\$0.00		0	\$0.00
3138MFGX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,717,280.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,717,280.92	100%	0	\$0.00		0	\$0.00
3138MFGY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,212,506.86	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,212,506.86	100%	0	\$0.00		0	\$0.00
3138MFGZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,575,303.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,575,303.65	100%	0	\$0.00		0	\$0.00
3138MFHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	741	\$150,803,075.62	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$31,834,721.85	17.43%	0	\$0.00	NA	0	\$0.00
Total		842	\$182,637,797.47	100%	0	\$0.00		0	\$0.00
3138MFHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	829	\$174,146,132.05	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,372,560.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		863	\$183,518,692.05	100%	0	\$0.00		0	\$0.00
3138MFHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	665	\$141,203,181.89	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$57,301,494.68	28.87%	0	\$0.00	NA	0	\$0.00
Total		844	\$198,504,676.57	100%	0	\$0.00		0	\$0.00
3138MFHQ3	Unavailable	192	\$42,845,651.42	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$42,845,651.42	100%	0	\$0.00		0	\$0.00

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3138MFHR1		Unavailable	15	\$2,633,100.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,633,100.12	100%	0	\$0.00		0	\$0.00
3138MFHW0		NAVY FEDERAL CREDIT UNION	19	\$3,977,382.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,977,382.27	100%	0	\$0.00		0	\$0.00
3138MFJ40		Unavailable	7	\$2,311,393.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,311,393.78	100%	0	\$0.00		0	\$0.00
3138MFJ57		Unavailable	9	\$3,075,950.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,075,950.01	100%	0	\$0.00		0	\$0.00
3138MFJ65		Unavailable	76	\$22,824,211.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,824,211.84	100%	0	\$0.00		0	\$0.00
3138MFJ73		Unavailable	37	\$11,224,985.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,224,985.01	100%	0	\$0.00		0	\$0.00
3138MFJ81		Unavailable	11	\$3,195,892.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,195,892.27	100%	0	\$0.00		0	\$0.00
3138MFJ99		Unavailable	70	\$19,132,758.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,132,758.15	100%	0	\$0.00		0	\$0.00
3138MFK22		Unavailable	10	\$2,604,765.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,604,765.42	100%	0	\$0.00		0	\$0.00
3138MFK30		Unavailable	37	\$9,781,540.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,781,540.72	100%	0	\$0.00		0	\$0.00
3138MFK48		Unavailable	30	\$7,526,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,526,533.65	100%	0	\$0.00		0	\$0.00
3138MFK55		Unavailable	8	\$1,752,000.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,752,000.22	100%	0	\$0.00		0	\$0.00
3138MFK63		Unavailable	10	\$2,388,863.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,388,863.05	100%	0	\$0.00		0	\$0.00
3138MFK71		Unavailable	34	\$8,949,418.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,949,418.78	100%	0	\$0.00		0	\$0.00
3138MFK89		Unavailable	18	\$3,196,586.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,196,586.72	100%	0	\$0.00		0	\$0.00

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3138MFK97	Unavailable	37	\$8,322,170.42	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,322,170.42	100%	0	\$0.00		0	\$0.00
3138MFKA4	Unavailable	4	\$1,019,790.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,790.19	100%	0	\$0.00		0	\$0.00
3138MFKB2	Unavailable	6	\$1,367,068.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,367,068.21	100%	0	\$0.00		0	\$0.00
3138MFKC0	Unavailable	7	\$1,779,427.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,779,427.66	100%	0	\$0.00		0	\$0.00
3138MFKD8	Unavailable	5	\$1,053,953.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,053,953.51	100%	0	\$0.00		0	\$0.00
3138MFKE6	Unavailable	15	\$3,368,130.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,368,130.77	100%	0	\$0.00		0	\$0.00
3138MFKF3	Unavailable	26	\$6,992,590.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,992,590.48	100%	0	\$0.00		0	\$0.00
3138MFKG1	Unavailable	24	\$6,556,199.43	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,556,199.43	100%	0	\$0.00		0	\$0.00
3138MFKH9	Unavailable	9	\$2,361,215.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,361,215.31	100%	0	\$0.00		0	\$0.00
3138MFKJ5	Unavailable	11	\$3,370,734.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,370,734.84	100%	0	\$0.00		0	\$0.00
3138MFKK2	Unavailable	4	\$1,160,583.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,160,583.89	100%	0	\$0.00		0	\$0.00
3138MFKL0	Unavailable	31	\$3,815,254.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,815,254.84	100%	0	\$0.00		0	\$0.00
3138MFKM8	Unavailable	19	\$2,600,873.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,600,873.33	100%	0	\$0.00		0	\$0.00
3138MFKN6	Unavailable	5	\$1,108,116.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,116.55	100%	0	\$0.00		0	\$0.00
3138MFKP1	Unavailable	9	\$1,127,218.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,127,218.79	100%	0	\$0.00		0	\$0.00

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3138MFKQ9	Unavailable	8	\$1,128,421.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,421.40	100%	0	\$0.00		0	\$0.00
3138MFKR7	Unavailable	17	\$2,187,327.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,187,327.23	100%	0	\$0.00		0	\$0.00
3138MFKS5	Unavailable	89	\$22,373,042.57	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,373,042.57	100%	0	\$0.00		0	\$0.00
3138MFKT3	Unavailable	25	\$5,552,731.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,552,731.66	100%	0	\$0.00		0	\$0.00
3138MFKU0	Unavailable	24	\$5,606,675.18	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,606,675.18	100%	0	\$0.00		0	\$0.00
3138MFKV8	Unavailable	65	\$16,839,891.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,839,891.20	100%	0	\$0.00		0	\$0.00
3138MFKW6	Unavailable	34	\$8,955,925.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,955,925.74	100%	0	\$0.00		0	\$0.00
3138MFKX4	Unavailable	32	\$8,269,376.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,269,376.01	100%	0	\$0.00		0	\$0.00
3138MFKY2	Unavailable	8	\$1,391,014.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,391,014.74	100%	0	\$0.00		0	\$0.00
3138MFKZ9	Unavailable	6	\$1,093,906.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,906.40	100%	0	\$0.00		0	\$0.00
3138MFL21	Unavailable	8	\$2,126,096.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,126,096.21	100%	0	\$0.00		0	\$0.00
3138MFL39	Unavailable	10	\$1,813,927.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,813,927.71	100%	0	\$0.00		0	\$0.00
3138MFL47	Unavailable	11	\$2,368,275.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,368,275.61	100%	0	\$0.00		0	\$0.00
3138MFL54	Unavailable	10	\$2,174,834.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,174,834.39	100%	0	\$0.00		0	\$0.00
3138MFL62	Unavailable	9	\$1,539,328.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,539,328.59	100%	0	\$0.00		0	\$0.00

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3138MFL70	Unavailable	54	\$12,533,912.36	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,533,912.36	100%	0	\$0.00		0	\$0.00
3138MFL88	Unavailable	30	\$7,118,172.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,118,172.25	100%	0	\$0.00		0	\$0.00
3138MFL96	Unavailable	9	\$2,014,386.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,386.06	100%	0	\$0.00		0	\$0.00
3138MFLA3	Unavailable	17	\$2,642,691.66	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,642,691.66	100%	0	\$0.00		0	\$0.00
3138MFLB1	Unavailable	11	\$1,995,761.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,995,761.54	100%	0	\$0.00		0	\$0.00
3138MFLC9	Unavailable	7	\$1,208,280.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,208,280.68	100%	0	\$0.00		0	\$0.00
3138MFLD7	Unavailable	10	\$1,721,600.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,721,600.73	100%	0	\$0.00		0	\$0.00
3138MFLE5	Unavailable	16	\$3,087,371.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,087,371.57	100%	0	\$0.00		0	\$0.00
3138MFLG0	Unavailable	10	\$1,836,425.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,836,425.44	100%	0	\$0.00		0	\$0.00
3138MFLH8	Unavailable	23	\$4,238,650.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,238,650.98	100%	0	\$0.00		0	\$0.00
3138MFLJ4	Unavailable	23	\$4,194,558.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,194,558.79	100%	0	\$0.00		0	\$0.00
3138MFLK1	Unavailable	13	\$2,892,939.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,892,939.10	100%	0	\$0.00		0	\$0.00
3138MFLN9	Unavailable	10	\$2,019,890.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,019,890.27	100%	0	\$0.00		0	\$0.00
3138MFLM7	Unavailable	13	\$2,186,273.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,186,273.93	100%	0	\$0.00		0	\$0.00
3138MFLN5	Unavailable	11	\$1,925,544.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,925,544.52	100%	0	\$0.00		0	\$0.00

3138MFLP0	Unavailable	21	\$2,800,137.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,800,137.80	100%	0	\$0.00		0	\$0.00
3138MFLQ8	Unavailable	34	\$5,359,523.76	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,359,523.76	100%	0	\$0.00		0	\$0.00
3138MFLR6	Unavailable	16	\$2,445,513.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,445,513.83	100%	0	\$0.00		0	\$0.00
3138MFLS4	Unavailable	9	\$1,030,811.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,811.01	100%	0	\$0.00		0	\$0.00
3138MFLT2	Unavailable	22	\$2,933,265.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,933,265.31	100%	0	\$0.00		0	\$0.00