

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 32 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Ass Rep			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)	
3138LUQW8		UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQX6		WELLS FARGO BANK, N.A	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$50,203,921.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQY4		WELLS FARGO BANK, N.A	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$3,968,377.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUQZ1		WELLS FARGO BANK, N.A	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$8,102,778.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURA5		WELLS FARGO BANK, N.A	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			963	\$55,578,759.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURB3		WELLS FARGO BANK, N.A	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			375	\$36,600,355.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURC1		WELLS FARGO BANK, N.A	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$47,994,573.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURD9		WELLS FARGO BANK, N.A	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,853,348.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LURE7		WELLS FARGO BANK, N.A	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$29,752,266.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LURF4		WELLS FARGO BANK, N.A	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			278	\$14,634,232.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LURG2		WELLS FARGO BANK, N.A	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,217,025.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LURH0		WELLS FARGO BANK, N.A	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,450,636.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LURJ6		WELLS FARGO BANK, N.A	9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,892,927.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LURK3		WELLS FARGO BANK, N.A	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			172	\$50,108,062.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LURL1		WELLS FARGO BANK, N.A	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$40,098,722.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LURM9		WELLS FARGO BANK, N.A	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			163	\$50,147,974.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LURN7		WELLS FARGO BANK, N.A	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			181	\$49,843,193.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LURP2		WELLS FARGO	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			67	\$15,264,706.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXC4		PULTE MORTGAGE, L.L.C	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,160,749.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXD2		PULTE MORTGAGE, L.L.C	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,011,164.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY25		FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,989,069.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY33		FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,582,391.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY41		FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,624,931.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY58		FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,542,201.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY66		FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,516,224.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY74		FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,324,336.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY82		FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,196,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY90		FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$24,157,755.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYR0		FIFTH THIRD BANK	6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,464,513.43	100%	0	\$0.00		0	\$0.00		0	\$

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3138LUYS8	FIFTH THIRD BANK	22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,725,867.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYT6	FIFTH THIRD BANK	14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,338,367.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYU3	FIFTH THIRD BANK	8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,521,230.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYV1	FIFTH THIRD BANK	126	\$31,570,913.79	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$53,211,299.83	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$84,782,213.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYW9	FIFTH THIRD BANK	2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,097,263.28	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,516,463.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYX7	FIFTH THIRD BANK	24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,724,835.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYY5	FIFTH THIRD BANK	5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,584,206.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUYZ2	FIFTH THIRD BANK	8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,874,237.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZ24	USAA DIRECT DELIVERY	15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,467,607.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZA6	FIFTH THIRD BANK	13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,596,901.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,407,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,501,535.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZD0	FIFTH THIRD BANK		2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,559,857.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZE8	FIFTH THIRD BANK		2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,393,631.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZF5	FIFTH THIRD BANK		2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,502,840.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZG3	FIFTH THIRD BANK		5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,985,690.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZH1	Unavailable		6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,502,535.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZJ7	FIFTH THIRD BANK		15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,601,836.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZM0	USAA DIRECT DELIVERY		20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,320,157.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZN8	USAA DIRECT DELIVERY		70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$9,656,141.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZP3	USAA DIRECT DELIVERY		55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$8,906,048.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZQ1	USAA DIRECT DELIVERY		52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$12,499,583.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZR9	USAA DIRECT DELIVERY		40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,718,803.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZS7			39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

3138LV3T8	QUICKEN LOANS INC	18	\$4,604,825.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,789,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3U5	QUICKEN LOANS INC	23	\$6,077,525.00	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,684,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3V3	QUICKEN LOANS INC	6	\$850,900.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3W1	QUICKEN LOANS INC	5	\$818,450.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3X9	QUICKEN LOANS INC	11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3Y7	QUICKEN LOANS INC	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,115,501.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3Z4	QUICKEN LOANS INC	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4A8	QUICKEN LOANS INC	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,102,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4B6	QUICKEN LOANS INC	7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LV4C4		QUICKEN LOANS INC	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,761,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV4D2		QUICKEN LOANS INC	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,094,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV4E0		QUICKEN LOANS INC	8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,494,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV4F7		QUICKEN LOANS INC	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,538,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV4G5		QUICKEN LOANS INC	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV4H3		QUICKEN LOANS INC	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,055,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV4J9		QUICKEN LOANS INC	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV4K6		QUICKEN LOANS INC	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,190,075.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,302,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV6T5		Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,201,340.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVA29		Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,440,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVAW3		MANUFACTURERS AND TRADERS	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST COMPANY										
	Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,027,614.04	100%	0	\$0.00		0	\$0.00		0
3138LVAX1	Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,953,075.80	100%	0	\$0.00		0	\$0.00		0
3138LVAY9	Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,958,546.58	100%	0	\$0.00		0	\$0.00		0
3138LVAZ6	Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,649,527.81	100%	0	\$0.00		0	\$0.00		0
3138LVB28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$7,908,637.17	100%	0	\$0.00		0	\$0.00		0
3138LVB36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,012,598.31	100%	0	\$0.00		0	\$0.00		0
3138LVB44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$17,849,017.85	100%	0	\$0.00		0	\$0.00		0
3138LVB51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$10,952,672.67	100%	0	\$0.00		0	\$0.00		0
3138LVB69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,478,206.30	100%	0	\$0.00		0	\$0.00		0
3138LVB93	Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,102,155.36	100%	0	\$0.00		0	\$0.00		0
3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,003,000.00	100%	0	\$0.00		0	\$0.00		0
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,388,827.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			165	\$50,195,706.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,634,583.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$5,607,208.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,055,972.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$8,836,463.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,534,519.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			234	\$54,712,358.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$11,379,440.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			188	\$33,911,639.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			177	\$23,135,163.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			631	\$82,283,090.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,386,718.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,974,479.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVCZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$9,833,442.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LVD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,789,949.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LVD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$5,437,377.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LVD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			597	\$77,114,560.88	100%	0	\$0.00		0	\$0.00		0	\$

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3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,822,367.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,892,457.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$54,414,448.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,950,397.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,950,688.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,315,009.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		229	\$47,017,842.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$17,803,341.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,057,364.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LVDE0	Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,276,904.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$14,646,675.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LV DG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		217	\$35,302,755.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LV DH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		201	\$32,586,516.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LV DJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$28,936,479.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LV DK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		131	\$12,876,094.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LV DL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		425	\$41,776,624.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LV DM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$9,131,755.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LV DN0		2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,108,024.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,291,714.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		542	\$37,424,079.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,449,949.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$24,978,653.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,789,538.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$37,993,495.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$6,044,312.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,156,384.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$26,473,903.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV DY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,552,132.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV DZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$16,262,549.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,231,328.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,733,712.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,784,870.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,415,866.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV ED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,913,154.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,722,246.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEF6		16	\$3,454,530.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$142,317,517.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$126,150,870.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$30,317,456.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,616,835.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,330,804.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,440,557.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$114,620,925.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,594,331.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,339,896.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,152,751.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,166.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,638,704.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVGP2	MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,559,596.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,992,617.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,309,805.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,444,131.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,581,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJH7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,193,209.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,193,209.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVJJ3	U.S. BANK N.A	13	\$2,632,222.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		178	\$40,466,414.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJK0	U.S. BANK N.A	214	\$46,402,438.21	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		797	\$187,283,774.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJL8	U.S. BANK N.A	10	\$2,287,479.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,571,304.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJM6	U.S. BANK N.A	4	\$659,964.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,990,072.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJN4	U.S. BANK N.A	5	\$686,000.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,363.73	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,363.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJP9	U.S. BANK N.A	4	\$461,320.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,969,383.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJQ7	U.S. BANK N.A	8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,577,608.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJR5	U.S. BANK N.A	12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,711,536.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJS3	Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,478,113.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,137,536.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,532.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,568,586.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJW4		Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,611.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVK77		Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,065,265.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,938,951.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,132,836.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,933,582.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVLB7		Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,627.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVLC5		Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,586.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,154.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVM42	PNC BANK, N.A	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,918,170.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM59	U.S. BANK N.A	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,920,151.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM67	U.S. BANK N.A	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,766.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM75	Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,901,591.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM83	STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,807,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM91	STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,065,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVML4	FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$46,434,754.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMM2	FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,068,258.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMN0	FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,696,970.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMP5	FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,053,148.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMQ3	FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,543,288.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVMR1	FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,429,849.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMS9	FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,440,408.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMT7	FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,395,223.23	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,124,917.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMU4	U.S. BANK N.A	14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,789,308.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMV2	U.S. BANK N.A	42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$30,750,751.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMW0	U.S. BANK N.A	3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,594,991.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMX8	Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,075,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMY6	NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,325,323.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMZ3	NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,239.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVN33	BANK OF AMERICA, N.A	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,162,168.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVN41	BANK OF AMERICA, N.A	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,588,090.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVN58		28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LVNP4		BANK OF AMERICA, N.A	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,829,390.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNQ2		BANK OF AMERICA, N.A	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,934,415.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNR0		BANK OF AMERICA, N.A	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,285,702.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNS8		BANK OF AMERICA, N.A	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,971,306.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNT6		BANK OF AMERICA, N.A	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,921,531.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNU3		BANK OF AMERICA, N.A	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,005,026.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNV1		BANK OF AMERICA, N.A	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,069,495.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNW9		BANK OF AMERICA, N.A	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,114,223.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNX7		BANK OF AMERICA, N.A	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,056,541.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNY5		BANK OF AMERICA, N.A	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,418,947.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP23		BANK OF AMERICA, N.A	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,010,254.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP31		BANK OF AMERICA, N.A	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$20,002,955.45	100%	0	\$0.00		0	\$0.00		0	\$

3138LVP49	BANK OF AMERICA, N.A	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$19,086,656.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP56	BANK OF AMERICA, N.A	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$3,796,766.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP64	BANK OF AMERICA, N.A	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$10,000,887.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP72	BANK OF AMERICA, N.A	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$5,038,805.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP80	BANK OF AMERICA, N.A	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,838,719.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP98	BANK OF AMERICA, N.A	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$6,401,787.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPA5	BANK OF AMERICA, N.A	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,882,173.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPB3	BANK OF AMERICA, N.A	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,644,098.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPC1	BANK OF AMERICA, N.A	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$3,725,418.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPD9	BANK OF AMERICA, N.A	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,437,878.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPF4	BANK OF AMERICA, N.A	7	\$1,629,959.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,629,959.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPG2	BANK OF AMERICA, N.A	11	\$1,265,474.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			11	\$1,265,474.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPH0		BANK OF AMERICA, N.A	12	\$1,702,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,702,245.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PJ6		BANK OF AMERICA, N.A	4	\$1,088,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,088,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PK3		BANK OF AMERICA, N.A	9	\$1,655,639.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,655,639.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PL1		BANK OF AMERICA, N.A	22	\$1,491,333.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,491,333.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PM9		BANK OF AMERICA, N.A	26	\$1,756,126.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,756,126.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PN7		BANK OF AMERICA, N.A	13	\$2,705,395.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,705,395.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PP2		BANK OF AMERICA, N.A	47	\$3,234,365.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$3,234,365.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PQ0		BANK OF AMERICA, N.A	36	\$7,511,355.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$7,511,355.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PR8		BANK OF AMERICA, N.A	16	\$1,568,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,568,751.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PS6		BANK OF AMERICA, N.A	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,010,535.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PT4		BANK OF AMERICA, N.A	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,917,981.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LV PU1			24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

3138LVQF3	BANK OF AMERICA, N.A	6	\$1,168,618.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,168,618.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQG1	BANK OF AMERICA, N.A	10	\$1,861,838.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,861,838.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQH9	BANK OF AMERICA, N.A	11	\$3,124,137.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$3,124,137.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQJ5	BANK OF AMERICA, N.A	9	\$1,497,802.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,497,802.98	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQK2	BANK OF AMERICA, N.A	30	\$6,821,499.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$6,821,499.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQL0	BANK OF AMERICA, N.A	15	\$1,733,197.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,733,197.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQN6	BANK OF AMERICA, N.A	27	\$6,340,951.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$6,340,951.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQP1	BANK OF AMERICA, N.A	25	\$4,096,524.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,096,524.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQQ9	BANK OF AMERICA, N.A	6	\$1,193,748.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,193,748.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQR7	BANK OF AMERICA, N.A	19	\$2,650,050.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,650,050.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQS5	BANK OF AMERICA, N.A	25	\$3,416,320.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,416,320.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQT3	BANK OF AMERICA, N.A	6	\$1,412,762.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			6	\$1,412,762.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQU0		BANK OF AMERICA, N.A	5	\$1,128,838.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,128,838.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQV8		BANK OF AMERICA, N.A	12	\$1,622,784.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,622,784.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQW6		BANK OF AMERICA, N.A	20	\$5,037,069.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,037,069.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQX4		BANK OF AMERICA, N.A	35	\$10,571,562.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$10,571,562.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQY2		BANK OF AMERICA, N.A	27	\$5,015,424.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,015,424.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQZ9		BANK OF AMERICA, N.A	21	\$4,013,152.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,013,152.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR21		Unavailable	15	\$3,827,223.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,827,223.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR39		U.S. BANK N.A	4	\$1,056,007.58	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,720,915.90	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,776,923.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR47		U.S. BANK N.A	1	\$204,653.41	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,211,402.17	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,416,055.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR54		U.S. BANK N.A	3	\$476,950.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,426,346.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR62		U.S. BANK N.A	1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,436,382.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR70		U.S. BANK N.A	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,589,095.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRS4		Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,379,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRU9		CITIMORTGAGE, INC	1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,438,215.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRV7		CITIMORTGAGE, INC	12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$11,710,550.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRW5		CITIMORTGAGE, INC	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$6,521,397.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRX3		CITIMORTGAGE, INC	52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$3,806,702.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$9,300,022.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRZ8		Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$6,412,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVT45		NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,945,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVT52		ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			159	\$19,321,731.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTK9		U.S. BANK N.A	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$8,635,975.44	100%	0	\$0.00		0	\$0.00		0	\$

3138LVTL7	U.S. BANK N.A	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,638,124.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTM5	U.S. BANK N.A	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,754,146.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTN3	U.S. BANK N.A	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,074,297.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTP8	U.S. BANK N.A	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,078,016.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTD6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$3,620,758.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,986,099.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$6,042,441.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTV5	PNC BANK, N.A	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$862,397.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTW3	PNC BANK, N.A	14	\$3,004,168.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,004,168.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTX1	PNC BANK, N.A	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTY9	PNC BANK, N.A	2	\$759,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$759,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVTZ6	PNC BANK, N.A	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$1,091,653.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LVU27	JPMORGAN CHASE BANK, NATIONAL	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$2,839,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUJ0		FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,555,129.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUK7		FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,386,549.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,033,017.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUS0		GUARANTY BANK F.S.B	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,787,693.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUT8		GUARANTY BANK F.S.B	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$815,682.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUU5		GUARANTY BANK F.S.B	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,030,674.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUV3		GUARANTY BANK F.S.B	4	\$823,305.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$823,305.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,208,897.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,104,582.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$50,003,307.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,732,641.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,366,811.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,778.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,514,425.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,210,070.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,344,957.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,992,692.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,226,690.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVE0			12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
		Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,470,537.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
3138LVVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,130,125.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
3138LVVJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,024,682.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
3138LVVK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,715,456.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
3138LVVL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,110,853.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
3138LVVM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,288,944.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
3138LVVN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,674,155.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
3138LVVQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,822,816.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
3138LVVR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,563,938.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
3138LVVS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,243,904.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,916,059.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$10,060,166.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$7,987,281.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,957,336.23	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$12,617,344.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$7,853,107.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,766,072.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,160,468.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL	26	\$1,707,297.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION											
Total			26	\$1,707,297.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,627,676.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$4,973,596.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$7,424,397.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,489,619.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,266,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,266,242.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,562,537.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,794,711.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,867,842.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVWN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$13,672,018.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			195	\$12,842,400.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$2,171,539.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$542,976.01	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,774,993.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,565,309.10	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$16,315,414.28	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			257	\$80,122,021.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			568	\$153,481,855.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,726,208.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			118	\$25,457,419.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$7,532,692.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$3,094,472.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LVWZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$8,386,793.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,117,113.41	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,503,591.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,469,093.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,175,153.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$5,332,568.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,253,625.22	100%	0	\$0.00		0	\$0.00		0	\$

3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,660,430.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,789,765.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXJ7	Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,683,231.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,978,133.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,076,923.24	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,842,339.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,617,930.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,193,942.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,351,099.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$5,641,255.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYC1	ALLY BANK		3	\$966,040.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,920,000.00	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,886,040.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYE7	ALLY BANK		21	\$1,479,881.73	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$287,210.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,767,091.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYF4	ALLY BANK		18	\$1,758,099.14	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$109,400.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,867,499.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYG2	ALLY BANK		42	\$5,363,359.18	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$883,150.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,246,509.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYH0	ALLY BANK		62	\$14,733,997.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,897,222.74	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$17,631,219.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYJ6	ALLY BANK		5	\$1,292,814.20	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$190,835.17	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,483,649.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYM9	ALLY BANK		7	\$907,879.91	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$267,500.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,175,379.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYP2	ALLY BANK		11	\$2,541,864.59	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,633,919.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYW7	ALLY BANK		254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			258	\$57,004,613.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYX5	ALLY BANK		12	\$1,541,671.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,541,671.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYY3	ALLY BANK		9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,004,997.49	100%	0	\$0.00		0	\$0.00		0	\$

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3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,259.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,406,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW4Z1	Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,021.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,232,101.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5B3	Unavailable	10	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5D9	Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,600,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5E7	Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,065,893.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,931,082.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5G2	Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,669,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,650,786.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$19,784,182.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,035.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,159,928.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,419,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWA84	Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,324.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAJ0	AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,759,596.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAK7	AFFINITY FEDERAL CREDIT UNION	7	\$3,533,758.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$3,533,758.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$29,129,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,500,983.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,541,763.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,511,836.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,653,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAR2	FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,887,870.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LWAS0	FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,818,400.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,792,190.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAT8	FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,156,229.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAU5	FIFTH THIRD BANK	1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,804,319.18	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,050,519.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAV3	FIFTH THIRD BANK	3	\$757,500.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$771,752.35	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,529,252.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAW1	FIFTH THIRD BANK	3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,140,070.69	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,643,260.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,529,190.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,555,066.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAZ4	FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,863,835.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LWBT7	Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,262,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWBV2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$14,675,250.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LWBW0	FRANKLIN AMERICAN MORTGAGE	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	COMPANY										
	Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$28,900,969.39	100%	0	\$0.00		0	\$0.00		0
3138LWF22	EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,019,350.00	100%	0	\$0.00		0	\$0.00		0
3138LWF30	EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,416,339.56	100%	0	\$0.00		0	\$0.00		0
3138LWF48	EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,250,361.61	100%	0	\$0.00		0	\$0.00		0
3138LWF55	EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,637,645.31	100%	0	\$0.00		0	\$0.00		0
3138LWF63	EVERBANK	13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,422,775.96	100%	0	\$0.00		0	\$0.00		0
3138LWF71	EVERBANK	4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,979,600.00	100%	0	\$0.00		0	\$0.00		0
3138LWF89	EVERBANK	9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,233,533.86	100%	0	\$0.00		0	\$0.00		0
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,472,746.53	100%	0	\$0.00		0	\$0.00		0
3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,359,239.23	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,782,775.37	100%	0	\$0.00		0	\$0.00		0
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$919,350.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,962,517.64	100%	0	\$0.00		0	\$0.00		0
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$7,725,081.51	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,781,573.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFP1		EVERBANK	27	\$5,950,514.76	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,260,980.48	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,211,495.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFQ9		EVERBANK	8	\$796,860.59	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,900.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,760.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFR7		EVERBANK	9	\$1,232,242.84	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,365.51	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,740,608.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFS5		EVERBANK	8	\$1,282,476.35	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$645,418.62	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,894.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFT3		EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,345,845.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFU0		EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,509,671.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWV8		EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,504,598.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LFW6		EVERBANK	52	\$15,190,203.62	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,443,775.63	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$26,633,979.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWX4		EVERBANK	14	\$961,342.65	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,063.65	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,406.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWY2		EVERBANK	42	\$12,719,150.28	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,971,835.99	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,690,986.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWFZ9		EVERBANK	7	\$1,542,391.32	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,407,471.01	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,949,862.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGA3	EVERBANK		9	\$2,466,661.85	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$7,535,552.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGB1	EVERBANK		2	\$825,000.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$3,233,550.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$4,058,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGC9	EVERBANK		10	\$1,292,201.99	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,031,194.32	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,323,396.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGD7	EVERBANK		20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,955,798.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGE5	LOCKHEED FEDERAL CREDIT UNION		59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$15,914,450.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LWQ87	PHH MORTGAGE CORPORATION		74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$13,234,890.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR29	PHH MORTGAGE CORPORATION		21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,696,955.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR37	PHH MORTGAGE CORPORATION		31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$6,323,211.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR45	PHH MORTGAGE CORPORATION		5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,140,074.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR52	PHH MORTGAGE CORPORATION		83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$13,933,194.49	100%	0	\$0.00		0	\$0.00		0	\$

3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$25,199,367.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,233,138.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$7,515,764.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,522,953.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,713.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$28,688,642.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,822,661.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,679,869.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,704.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRF0	PHH MORTGAGE	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,626,105.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRG8		PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,031,886.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRH6		PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,472,391.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRJ2		PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$283,600.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,193.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRK9		PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,252.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRL7		PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,930.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRM5		PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,054,519.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRN3		PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$16,968,717.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRP8		PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,071,108.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRQ6		PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			539	\$167,513,815.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,904,253.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$12,693,695.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRT0	PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$30,164,941.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,586,182.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRV5	PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$12,314,302.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRW3	PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$13,620,117.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRX1	PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$10,342,599.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRY9	PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$20,639,560.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,626,321.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,885,083.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,995,308.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWS44	PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,044,952.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$20,162,125.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,338,590.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSB8	Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,150.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,085,633.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,533,490.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,999,955.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$4,206,710.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSG7	PHH MORTGAGE CORPORATION		7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,015,724.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSH5	PHH MORTGAGE CORPORATION		13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,504,140.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSJ1	PHH MORTGAGE CORPORATION		26	\$2,580,246.98	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$3,757,152.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSK8	PHH MORTGAGE CORPORATION		6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,027,291.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSL6	PHH MORTGAGE CORPORATION		4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSM4	PHH MORTGAGE CORPORATION		19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSN2	PHH MORTGAGE CORPORATION		5	\$504,584.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$894,174.92	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,398,758.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSP7	PHH MORTGAGE CORPORATION		2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,009,541.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSQ5	PHH MORTGAGE CORPORATION		6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00		0	\$

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3138LWSR3		PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSS1		PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LWST9		PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$16,543,776.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSV4		Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSW2		PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSX0		PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSY8		PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW23		Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,227,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW31		Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,209,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW49		PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,279,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW56		Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,507,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCB3			10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION												
	Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		38	\$9,107,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		68	\$9,330,907.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		82	\$21,807,687.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		27	\$6,233,788.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		115	\$35,248,598.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		30	\$6,973,154.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LXFE4	Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		11	\$1,091,612.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MTEN3	GUARANTY BANK F.S.B	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$2,837,003.53	100%	0	\$0.00		0	\$0.00		0	\$
3138MTEP8	1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$4,062,431.63	100%	0	\$0.00		0	\$0.00		0	\$
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,445,764.76	100%	0	\$0.00		0	\$0.00		0	\$
3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		GUARANTY BANK F.S.B																		
Total			13	\$877,958.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MTES2		1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GUARANTY BANK F.S.B	6	\$602,600.00	34.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			18	\$1,756,583.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MTET0		1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		GUARANTY BANK F.S.B	11	\$1,466,967.21	27.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	4	\$489,514.57	9.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			41	\$5,329,438.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MTEU7		GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$48,800.00	3.71%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			20	\$1,315,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MTEV5		GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$994,264.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MTEW3		GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$165,960.00	17.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$958,488.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417B2F3		1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		360 MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

	GROUP, LLC											
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK TRUST CO., INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$435,020.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC											
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	3	\$418,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$268,195.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY											
	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$539,755.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,426,926.80	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$50,238,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$167,772.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,690.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$151,066.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	6	\$992,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION											
	L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$152,954.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RABOBANK, N.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION											
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,686,492.01	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$50,467,614.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$305,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC											
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$101,605.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$94,617.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK											
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	10	\$931,850.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION											
	PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION											
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$6,986,876.13	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$20,660,857.20	100%	0	\$0.00		0	\$0.00		0	\$
31417B2J5	ALLIED MORTGAGE GROUP, INC	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,091,108.96	100%	0	\$0.00		0	\$0.00		0	\$
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FUNDING											
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	2	\$252,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$143,954.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC											
	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	2	\$256,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,819,600.89	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$14,020,120.38	100%	0	\$0.00		0	\$0.00		0	\$
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	6	\$954,221.02	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE											
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN	1	\$167,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, LLC											
	VIRGINIA CREDIT UNION, INC	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$11,881,209.24	100%	0	\$0.00		0	\$0.00		0	\$
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	12	\$689,265.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$71,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	5	\$353,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$120,685.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEIGHBORHOOD FINANCE CORP	2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$134,555.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC L.P	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOLARITY CREDIT UNION											
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$42,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A	2	\$122,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	134	\$7,764,166.90	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		439	\$26,218,197.36	100%	0	\$0.00		0	\$0.00		0	\$
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$40,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$70,929.25	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC	4	\$174,825.89	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC L.P	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$1,835,442.06	100%	0	\$0.00		0	\$0.00		0	\$
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIHOMEMORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$229,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA											
	COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$698,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$111,329.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION											
	GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	2	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$124,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$228,961.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A	1	\$116,214.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE	1	\$110,544.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPITAL CORP											
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$10,557,169.71	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		434	\$50,347,836.20	100%	0	\$0.00		0	\$0.00		0	\$
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION											
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CO-OP SERVICES CREDIT UNION											
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST	2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY OF SC											
	FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WATERLOO											
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B	1	\$100,864.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY INC											
	GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$101,970.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION											
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$289,070.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ANDREWS FEDERAL CREDIT UNION											
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$539,035.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	4	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$133,577.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE, LLP											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		369	\$50,059,344.99	100%	0	\$0.00		0	\$0.00		0	\$
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION											
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY											
	HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC	4	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	MID-ISLAND MORTGAGE CORP	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RAYNE BUILDING AND LOAN ASSOCIATION											
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$642,276.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION											
	UNIVEST BANK AND TRUST CO	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,050,362.46	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		316	\$50,450,642.62	100%	0	\$0.00		0	\$0.00		0	\$
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	56	\$19,322,074.52	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	7	\$2,462,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC	4	\$1,933,399.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$295,592.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION											
	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEAMENS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK											
	ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		839	\$251,017,398.32	100%	0	\$0.00		0	\$0.00		0	\$
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANZ GUAM, INC	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK											
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	64	\$23,270,507.20	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	14	\$4,245,196.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	2	\$532,519.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$349,612.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$400,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK											
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$255,147.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	13	\$3,716,430.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$726,637.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$429,718.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEW REPUBLIC SAVINGS BANK											
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$753,432.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL BANK & TRUST COMPANY											
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	11	\$3,161,402.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$867,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		841	\$250,889,743.02	100%	0	\$0.00		0	\$0.00		0	\$
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION											
	ALPINE BANK & TRUST CO	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	72	\$26,063,799.15	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$1,858,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	21	\$6,942,685.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE ASSOCIATION, INC											
	CUSO MORTGAGE, INC	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$343,413.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	2	\$698,774.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$591,625.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	1	\$343,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$227,389.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		835	\$249,668,460.61	100%	0	\$0.00		0	\$0.00		0	\$
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HOPE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	9	\$2,878,990.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC	1	\$350,494.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$700,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$334,338.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST COUNTY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,052,778.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$605,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	39	\$11,713,904.03	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$327,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$684,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	4	\$1,313,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$822,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	10	\$4,286,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK											
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$269,349.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A	2	\$603,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE	1	\$179,210.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$249,034.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		667	\$201,520,504.44	100%	0	\$0.00		0	\$0.00		0	\$
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC	2	\$626,898.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	3	\$1,045,153.82	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW	8	\$2,795,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FUNDING											
	BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	36	\$12,911,100.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	10	\$3,250,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC											
	DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,255,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$223,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	32	\$8,596,382.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$289,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	4	\$1,053,518.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	6	\$2,255,350.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JONAH BANK OF WYOMING											
	KINECTA FEDERAL CREDIT UNION	13	\$4,925,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	2	\$707,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	8	\$2,393,180.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	17	\$6,391,680.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	3	\$939,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONAL COOPERATIVE BANK, N.A											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK											
	PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$284,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO											
	SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$841,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		662	\$201,447,268.06	100%	0	\$0.00		0	\$0.00		0	\$
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK TRUST CO., INC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
CIS FINANCIAL SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$88,155.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,105.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	9	\$878,135.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$178,856.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION											
	GUARANTY BANK F.S.B	1	\$102,871.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$94,990.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	4	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	12	\$1,192,202.84	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	3	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP	1	\$109,155.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$203,180.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	2	\$184,472.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE BANK OF MAINE											
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	144	\$13,849,136.63	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		520	\$50,208,086.90	100%	0	\$0.00		0	\$0.00		0	\$
31417B2Z9		1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY											
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$531,891.19	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$269,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	6	\$803,138.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC											
	MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,635.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC											
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	3	\$394,699.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,387,435.07	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$25,118,857.93	100%	0	\$0.00		0	\$0.00		0	\$
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	10	\$1,747,304.74	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,715.78	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$5,609,597.95	100%	0	\$0.00		0	\$0.00		0	\$
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$197,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DBA NEW AMERICAN FUNDING										
	CASHCALL, INC	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$204,300.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$409,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,340,984.42	100%	0	\$0.00		0	\$0.00		0
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,094,100.00	100%	0	\$0.00		0	\$0.00		0

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31417B3D7		CASHCALL, INC	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,608,572.11	100%	0	\$0.00		0	\$0.00		0	\$
31417B3E5		ACHIEVA CREDIT UNION	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASHCALL, INC	3	\$293,278.72	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	5	\$483,870.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE INC	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC	2	\$193,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,432.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC	1	\$91,884.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$96,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$183,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION											
	PINNACLE MORTGAGE GROUP, INC	2	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$94,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$92,150.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			112	\$10,849,138.97	100%	0	\$0.00		0	\$0.00		0	\$
31417B3F2		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC	2	\$240,200.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DENVER MORTGAGE COMPANY, INC	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C	2	\$238,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		LENDUS, LLC	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PMAC LENDING SERVICES, INC	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC	1	\$121,505.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,950.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,079.63	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,460,001.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION											
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	4	\$552,400.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC	1	\$149,012.28	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$146,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$139,504.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ROYAL CREDIT UNION											
	SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,258.22	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$9,693,138.97	100%	0	\$0.00		0	\$0.00		0	\$
31417B3H8	CASHCALL, INC	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$161,500.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,459,544.25	100%	0	\$0.00		0	\$0.00		0	\$
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	6	\$1,723,900.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK											
	FIRST CENTURY BANK, INC	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$160,550.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	2	\$470,578.72	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$6,554,772.89	100%	0	\$0.00		0	\$0.00		0	\$
31417B3K1	ALLIED MORTGAGE GROUP, INC	2	\$149,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$80,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	2	\$159,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE	1	\$83,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, D/B/A CENTURY LENDING											
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	2	\$138,364.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$27,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC	3	\$227,214.53	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT	1	\$72,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C	3	\$186,350.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEMBA N.A	2	\$111,007.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENDUS, LLC	2	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C	1	\$39,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$76,589.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NAVY FEDERAL CREDIT UNION											
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$83,792.67	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORTAGE COUNTY BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$75,742.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC	1	\$68,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$289,515.16	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC																				
	WATERSTONE MORTGAGE CORP	1	\$64,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,297,756.54	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$10,835,833.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417B3L9	CASHCALL, INC	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,638.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$258,750.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$268,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,783.97	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$644,524.64	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,030,382.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$592,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	39	\$15,368,322.09	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	2	\$724,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$388,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$701,601.78	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,188,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$160,686.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK											
	INVESTORS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$167,376.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	2	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$252,806.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC	1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$533,812.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC	1	\$329,654.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION											
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$9,077,439.89	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		159	\$50,415,730.57	100%	0	\$0.00		0	\$0.00		0	\$
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$618,260.18	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN FIRST CREDIT UNION											
	ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC	52	\$17,132,201.47	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$