

31418ABR8	NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA												
	Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA												
Total		21	\$2,393,592.12	100%	0	\$0.00													
31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA												
	PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA												
	Unavailable	3	\$329,630.09	9.65%	0	\$0.00	NA												
Total		29	\$3,417,327.86	100%	0	\$0.00													
31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA												
	QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA												
	Unavailable	5	\$1,420,531.40	59.28%	0	\$0.00	NA												
Total		9	\$2,396,449.40	100%	0	\$0.00													
31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%	0	\$0.00	NA												
	Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA												
Total		13	\$2,068,467.91	100%	0	\$0.00													
31418PDP7	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$34,003,459.49	100%	0	\$0.00	NA												
Total		136	\$34,003,459.49	100%	0	\$0.00													
31418PDQ5	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$13,997,408.27	100%	0	\$0.00	NA												
Total		59	\$13,997,408.27	100%	0	\$0.00													
31419BM51	POPULAR MORTGAGE, INC.	28	\$3,335,755.55	93.4%	0	\$0.00	NA												
	Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA												
Total		30	\$3,571,449.85	100%	0	\$0.00													
31419BM69	POPULAR MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA												
	Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA												
Total		10	\$1,266,300.00	100%	0	\$0.00													
31419BM77	POPULAR MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA												
	Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA												
Total		26	\$4,297,201.24	100%	0	\$0.00													
31419BM85	POPULAR MORTGAGE, INC.	23	\$2,888,219.19	100%	0	\$0.00	NA												
Total		23	\$2,888,219.19	100%	0	\$0.00													
31419BM93	POPULAR MORTGAGE, INC.	10	\$1,173,000.00	100%	0	\$0.00	NA												
Total		10	\$1,173,000.00	100%	0	\$0.00													
31419BMU6	POPULAR MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA												
Total		13	\$1,551,516.33	100%	0	\$0.00													
31419N2A6	WASHINGTON MUTUAL BANK	1	\$1,399,774.06	100%	0	\$0.00	NA												
Total		1	\$1,399,774.06	100%	0	\$0.00													
31419N2B4	WASHINGTON MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA												
Total		1	\$747,270.02	100%	0	\$0.00													
31419N2C2	WASHINGTON MUTUAL BANK	1	\$2,219,058.81	100%	0	\$0.00	NA												
Total		1	\$2,219,058.81	100%	0	\$0.00													
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA												
Total		1	\$1,197,643.62	100%	0	\$0.00													

31419N3C1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59	100%	0	\$0.00	NA												
Total		1	\$926,307.59	100%	0	\$0.00													
31419N3D9	PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA												
Total		1	\$979,084.32	100%	0	\$0.00													
31419N3E7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83	100%	0	\$0.00	NA												
Total		1	\$875,869.83	100%	0	\$0.00													
31419N3F4	PNC ARCS LLC	1	\$2,564,704.27	100%	0	\$0.00	NA												
Total		1	\$2,564,704.27	100%	0	\$0.00													
31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA												
Total		1	\$2,170,502.82	100%	0	\$0.00													
31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA												
Total		1	\$500,000.00	100%	0	\$0.00													
31419N3J6	PNC ARCS LLC	1	\$7,437,292.89	100%	0	\$0.00	NA												
Total		1	\$7,437,292.89	100%	0	\$0.00													
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA												
Total		1	\$6,480,319.30	100%	0	\$0.00													
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00	NA												
Total		1	\$5,151,354.23	100%	0	\$0.00													
31419N3Q0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100%	0	\$0.00	NA												
Total		1	\$7,052,253.98	100%	0	\$0.00													
31419N3R8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA												
Total		1	\$8,908,020.79	100%	0	\$0.00													
31419N3S6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	0	\$0.00	NA												
Total		1	\$6,875,000.00	100%	0	\$0.00													
31419N3T4	HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA												
Total		1	\$4,410,475.46	100%	0	\$0.00													
31419N3U1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,985,341.44	100%	0	\$0.00	NA												
Total		1	\$4,985,341.44	100%	0	\$0.00													
31419N3V9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA												
Total		1	\$4,617,765.57	100%	0	\$0.00													
31419N3W7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	0	\$0.00	NA												
Total		1	\$1,347,503.03	100%	0	\$0.00													
31419N3Y3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100%	0	\$0.00	NA												
Total		1	\$1,738,686.93	100%	0	\$0.00													
31419N3Z0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100%	0	\$0.00	NA												
Total		1	\$939,090.12	100%	0	\$0.00													
31419N4A4	M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA												
Total		1	\$2,995,079.01	100%	0	\$0.00													
31419N4B2	M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA												
Total		1	\$2,377,202.48	100%	0	\$0.00													
31419N4C0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100%	0	\$0.00	NA												

31419NWU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA												
Total		1	\$8,519,369.41	100%	0	\$0.00													
31419NW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA												
Total		1	\$760,155.23	100%	0	\$0.00													
31419NX3	WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA												
Total		1	\$1,982,956.95	100%	0	\$0.00													
31419NWY1	WASHINGTON MUTUAL BANK	1	\$761,287.54	100%	0	\$0.00	NA												
Total		1	\$761,287.54	100%	0	\$0.00													
31419NX20	CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA												
Total		1	\$10,074,037.44	100%	0	\$0.00													
31419NX38	CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA												
Total		1	\$3,523,149.89	100%	0	\$0.00													
31419NX46	WELLS FARGO BANK N.A.	1	\$8,157,000.00	100%	0	\$0.00	NA												
Total		1	\$8,157,000.00	100%	0	\$0.00													
31419NX53	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,012,835.26	100%	0	\$0.00	NA												
Total		1	\$1,012,835.26	100%	0	\$0.00													
31419NX61	CWCAPITAL	1	\$4,365,989.91	100%	0	\$0.00	NA												
Total		1	\$4,365,989.91	100%	0	\$0.00													
31419NX79	CWCAPITAL	1	\$9,654,975.87	100%	0	\$0.00	NA												
Total		1	\$9,654,975.87	100%	0	\$0.00													
31419NX87	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43	100%	0	\$0.00	NA												
Total		1	\$1,353,970.43	100%	0	\$0.00													
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100%	0	\$0.00	NA												
Total		1	\$1,040,214.11	100%	0	\$0.00													
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100%	0	\$0.00	NA												
Total		1	\$3,041,775.77	100%	0	\$0.00													
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100%	0	\$0.00	NA												
Total		1	\$1,847,807.64	100%	0	\$0.00													
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100%	0	\$0.00	NA												
Total		1	\$1,109,978.98	100%	0	\$0.00													
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100%	0	\$0.00	NA												
Total		1	\$2,109,622.68	100%	0	\$0.00													
31419NXF1	WASHINGTON MUTUAL BANK	1	\$4,766,664.22	100%	0	\$0.00	NA												
Total		1	\$4,766,664.22	100%	0	\$0.00													
31419NXJ3	WASHINGTON MUTUAL BANK	1	\$716,532.32	100%	0	\$0.00	NA												
Total		1	\$716,532.32	100%	0	\$0.00													
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100%	0	\$0.00	NA												
Total		1	\$2,890,022.09	100%	0	\$0.00													
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100%	0	\$0.00	NA												
Total		1	\$760,691.13	100%	0	\$0.00													
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100%	0	\$0.00	NA												

31381S3D2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA												
Total		1	\$3,262,500.00	100%	0	\$0.00													
31381S3E0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00													
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA												
Total		1	\$5,175,000.00	100%	0	\$0.00													
31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA												
Total		1	\$1,875,000.00	100%	0	\$0.00													
31381S3H3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA												
Total		1	\$975,000.00	100%	0	\$0.00													
31381S3K6	HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100%	0	\$0.00	NA												
Total		1	\$450,000.00	100%	0	\$0.00													
31381S3L4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
31381S3M2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA												
Total		1	\$1,185,000.00	100%	0	\$0.00													
31381S3N0	HSBC BANK USA, NA	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00													
31381S3Q3	M & T REALTY CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00													
31381S3R1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00													
31381S3S9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA												
Total		1	\$5,800,000.00	100%	0	\$0.00													
31381S3T7	M & T REALTY CAPITAL CORPORATION	1	\$1,250,000.00	100%	0	\$0.00	NA												
Total		1	\$1,250,000.00	100%	0	\$0.00													
31381S3U4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%	0	\$0.00	NA												
Total		1	\$8,512,000.00	100%	0	\$0.00													
31381S3V2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,412,000.00	100%	0	\$0.00	NA												
Total		1	\$9,412,000.00	100%	0	\$0.00													
31381S3W0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100%	0	\$0.00	NA												
Total		1	\$5,834,000.00	100%	0	\$0.00													
31381S3Y6	HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00													
31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA												
Total		1	\$5,400,000.00	100%	0	\$0.00													
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100%	0	\$0.00	NA												
Total		1	\$1,120,000.00	100%	0	\$0.00													
31381S4C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100%	0	\$0.00	NA												
Total		1	\$4,475,000.00	100%	0	\$0.00													
31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA												

31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA												
Total		1	\$33,100,000.00	100%	0	\$0.00	NA												
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA												
Total		1	\$1,640,000.00	100%	0	\$0.00	NA												
31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA												
Total		1	\$44,280,000.00	100%	0	\$0.00	NA												
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA												
Total		1	\$20,184,000.00	100%	0	\$0.00	NA												
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA												
Total		1	\$1,575,000.00	100%	0	\$0.00	NA												
31381S5U2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,300,000.00	100%	0	\$0.00	NA												
Total		1	\$9,300,000.00	100%	0	\$0.00	NA												
31381S5V0	M & T REALTY CAPITAL CORPORATION	1	\$10,927,000.00	100%	0	\$0.00	NA												
Total		1	\$10,927,000.00	100%	0	\$0.00	NA												
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA												
Total		1	\$21,546,000.00	100%	0	\$0.00	NA												
31381S5X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA												
Total		1	\$4,225,000.00	100%	0	\$0.00	NA												
31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%	0	\$0.00	NA												
Total		1	\$8,640,000.00	100%	0	\$0.00	NA												
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA												
Total		1	\$800,000.00	100%	0	\$0.00	NA												
31381S6C1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00	NA												
31381S6F4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%	0	\$0.00	NA												
Total		1	\$3,335,000.00	100%	0	\$0.00	NA												
31381S6Q0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA												
Total		1	\$7,826,000.00	100%	0	\$0.00	NA												
31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA												
Total		1	\$3,898,300.00	100%	0	\$0.00	NA												
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA												
Total		2	\$2,450,000.00	100%	0	\$0.00	NA												
31381S6U1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100%	0	\$0.00	NA												
Total		1	\$5,067,400.00	100%	0	\$0.00	NA												
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA												
Total		1	\$2,025,000.00	100%	0	\$0.00	NA												
31381S6W7	CWCAPITAL	1	\$15,827,000.00	100%	0	\$0.00	NA												
Total		1	\$15,827,000.00	100%	0	\$0.00	NA												

31381S6X5	CWCAPITAL	1	\$9,327,000.00	100%	0	\$0.00	NA												
Total		1	\$9,327,000.00	100%	0	\$0.00													
31381S6Y3	CWCAPITAL	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00													
31381S6Z0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00													
31381S7D8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,800,000.00	100%	0	\$0.00	NA												
Total		1	\$6,800,000.00	100%	0	\$0.00													
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA												
Total		1	\$5,900,000.00	100%	0	\$0.00													
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00													
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA												
Total		1	\$10,100,000.00	100%	0	\$0.00													
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100%	0	\$0.00	NA												
Total		1	\$30,550,000.00	100%	0	\$0.00													
31381S7L0	M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100%	0	\$0.00	NA												
Total		1	\$56,000,000.00	100%	0	\$0.00													
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100%	0	\$0.00	NA												
Total		1	\$3,137,541.74	100%	0	\$0.00													
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA												
Total		1	\$37,000,000.00	100%	0	\$0.00													
31381SFA5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,598,000.00	100%	0	\$0.00	NA												
Total		1	\$3,598,000.00	100%	0	\$0.00													
31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA												
Total		1	\$6,660,000.00	100%	0	\$0.00													
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA												
Total		1	\$5,200,000.00	100%	0	\$0.00													
31381SJD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00													
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00													
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00													
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA												
Total		1	\$10,687,355.93	100%	0	\$0.00													
31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA												

31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,012,708.51	100%	0	\$0.00	0												
31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$5,303,596.14	100%	0	\$0.00	0												
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,465,919.97	100%	0	\$0.00	0												
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,993,546.22	100%	0	\$0.00	0												
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,418,934.27	100%	0	\$0.00	0												
31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,400,000.00	100%	0	\$0.00	0												
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,387,045.27	100%	0	\$0.00	0												
31381SVT6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,815,418.56	100%	0	\$0.00	0												
31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,250,000.00	100%	0	\$0.00	0												
31381SVW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,427,939.00	100%	0	\$0.00	0												
31381SW32	ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,536,942.42	100%	0	\$0.00	0												
31381SW40	M & T REALTY CAPITAL CORPORATION	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,500,000.00	100%	0	\$0.00	0												
31381SW65	PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,985,514.59	100%	0	\$0.00	0												
31381SW73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,496,671.84	100%	0	\$0.00	0												
31381SW81	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,200,000.00	100%	0	\$0.00	0												
31381SWA6	WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,290,000.00	100%	0	\$0.00	0												
31381SWB4	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,320,000.00	100%	0	\$0.00	0												
31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00	0												
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	0												
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,777,500.00	100%	0	\$0.00	0												
31381SWW8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381SXU1	CWCAPITAL	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00													
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA												
Total		1	\$1,921,549.56	100%	0	\$0.00													
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA												
Total		1	\$3,234,106.51	100%	0	\$0.00													
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA												
Total		1	\$22,248,000.00	100%	0	\$0.00													
31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA												
Total		1	\$1,897,754.80	100%	0	\$0.00													
31381SY55	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA												
Total		1	\$1,450,000.00	100%	0	\$0.00													
31381SYA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA												
Total		1	\$10,950,000.00	100%	0	\$0.00													
31381SYB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA												
Total		1	\$2,372,000.00	100%	0	\$0.00													
31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA												
Total		1	\$31,900,000.00	100%	0	\$0.00													
31381SYE6	WELLS FARGO BANK N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00													
31381SYG1	RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00	NA												
Total		1	\$7,122,200.00	100%	0	\$0.00													
31381SYH9	RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100%	0	\$0.00	NA												
Total		1	\$37,700,000.00	100%	0	\$0.00													
31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00													
31381SYP1	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100%	0	\$0.00	NA												
Total		1	\$1,340,000.00	100%	0	\$0.00													
31381SYR7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100%	0	\$0.00	NA												
Total		1	\$16,472,000.00	100%	0	\$0.00													
31381SYW6	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00													
31381SYX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100%	0	\$0.00	NA												
Total		1	\$1,100,000.00	100%	0	\$0.00													
31381SYY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA												
Total		1	\$2,163,000.00	100%	0	\$0.00													
31381SZ21	WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA												
Total		1	\$4,095,000.00	100%	0	\$0.00													
31381SZ39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA												
Total		1	\$27,400,000.00	100%	0	\$0.00													

31381SZ47	WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,534,000.00	100%	0	\$0.00	0												
31381SZ54	PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,512,500.00	100%	0	\$0.00	0												
31381SZ62	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
31381SZ96	ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,550,000.00	100%	0	\$0.00	0												
31381SZC9	CWCAPITAL	1	\$15,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,130,000.00	100%	0	\$0.00	0												
31381SZD7	CWCAPITAL	1	\$4,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,820,000.00	100%	0	\$0.00	0												
31381SZE5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,500,000.00	100%	0	\$0.00	0												
31381SZF2	WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,629,264.15	100%	0	\$0.00	0												
31381SZM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,800,000.00	100%	0	\$0.00	0												
31381SZQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,870,000.00	100%	0	\$0.00	0												
31381SZT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,162,000.00	100%	0	\$0.00	0												
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,000,000.00	100%	0	\$0.00	0												
31381SZV7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,180,000.00	100%	0	\$0.00	0												
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,220,000.00	100%	0	\$0.00	0												
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,436,000.00	100%	0	\$0.00	0												
31381TA34	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,075,000.00	100%	0	\$0.00	0												
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,331,000.00	100%	0	\$0.00	0												
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,450,000.00	100%	0	\$0.00	0												
31381TAA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,162,500.00	100%	0	\$0.00	0												
31381TAB6	FREMONT BANK	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TCN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,924,200.00	100%	0	\$0.00	0												
31381TCZ1	CWCAPITAL	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
31381TD31	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$650,000.00	100%	0	\$0.00	0												
31381TDC1	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
31381TDH0	RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$934,900.00	100%	0	\$0.00	0												
31381TDN7	M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,210,000.00	100%	0	\$0.00	0												
31381TDU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
31381TEJ5	BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,193,000.00	100%	0	\$0.00	0												
31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,505,000.00	100%	0	\$0.00	0												
31381TEL0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
31381TEP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
31381TEW6	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	0												
31381TEZ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$250,000.00	100%	0	\$0.00	0												
31381TF21	Unavailable	1	\$8,015,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,015,669.19	100%	0	\$0.00	0												
31381TF39	Unavailable	1	\$6,870,119.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,870,119.89	100%	0	\$0.00	0												
31381TF47	Unavailable	1	\$514,919.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$514,919.83	100%	0	\$0.00	0												
31381TF54	Unavailable	1	\$1,049,567.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,049,567.45	100%	0	\$0.00	0												
31381TF62	Unavailable	1	\$527,562.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$527,562.33	100%	0	\$0.00	0												
31381TF70	Unavailable	1	\$6,396,650.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,396,650.71	100%	0	\$0.00	0												
31381TF88	Unavailable	1	\$4,384,547.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,384,547.15	100%	0	\$0.00	0												
31381TF96	Unavailable	1	\$4,186,563.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA												
Total		28	\$3,528,333.00	100%	0	\$0.00	NA												
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA												
Total		43	\$11,586,845.02	100%	0	\$0.00	NA												
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA												
Total		22	\$1,794,500.47	100%	0	\$0.00	NA												
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA												
Total		27	\$3,501,054.17	100%	0	\$0.00	NA												
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA												
Total		45	\$10,418,333.42	100%	0	\$0.00	NA												
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA												
Total		16	\$1,535,263.74	100%	0	\$0.00	NA												
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA												
Total		15	\$3,648,439.86	100%	0	\$0.00	NA												
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA												
Total		8	\$1,602,094.22	100%	0	\$0.00	NA												
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA												
Total		107	\$19,330,416.60	100%	0	\$0.00	NA												
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA												
Total		87	\$16,826,104.41	100%	0	\$0.00	NA												
3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA												
Total		142	\$21,849,524.27	100%	0	\$0.00	NA												
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA												
Total		28	\$3,294,406.48	100%	0	\$0.00	NA												
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA												
Total		3	\$700,025.29	100%	0	\$0.00	NA												
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA												
Total		19	\$2,383,291.40	100%	0	\$0.00	NA												
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA												
Total		284	\$68,022,557.00	100%	0	\$0.00	NA												
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA												
Total		65	\$3,714,213.82	100%	0	\$0.00	NA												
3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA												
Total		116	\$15,059,121.00	100%	0	\$0.00	NA												
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA												
Total		101	\$6,553,468.81	100%	0	\$0.00	NA												
3138ABUW7	REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA												
Total		103	\$10,049,844.72	100%	0	\$0.00	NA												
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA												
Total		27	\$6,256,728.75	100%	0	\$0.00	NA												

3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA												
Total		17	\$1,676,738.56	100%	0	\$0.00													
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA												
Total		230	\$57,449,466.22	100%	0	\$0.00													
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA												
Total		236	\$42,797,199.06	100%	0	\$0.00													
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA												
Total		113	\$14,530,178.32	100%	0	\$0.00													
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA												
Total		118	\$7,124,300.52	100%	0	\$0.00													
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA												
Total		95	\$9,335,405.51	100%	0	\$0.00													
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA												
Total		25	\$1,624,395.33	100%	0	\$0.00													
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA												
Total		13	\$2,986,635.40	100%	0	\$0.00													
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA												
Total		18	\$2,035,522.66	100%	0	\$0.00													
3138AE6H1	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100%	0	\$0.00	NA												
Total		3	\$1,049,970.92	100%	0	\$0.00													
3138AE6J7	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100%	0	\$0.00	NA												
Total		13	\$3,361,141.99	100%	0	\$0.00													
3138AE6K4	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100%	0	\$0.00	NA												
Total		6	\$1,026,686.79	100%	0	\$0.00													
3138AE6L2	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	0	\$0.00	NA												
Total		5	\$1,191,918.00	100%	0	\$0.00													
3138AE6M0	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100%	0	\$0.00	NA												
Total		4	\$1,222,755.10	100%	0	\$0.00													
3138AE6N8	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100%	0	\$0.00	NA												
Total		8	\$1,498,039.12	100%	0	\$0.00													
3138AE6P3	ONEWEST BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100%	0	\$0.00	NA												
Total		47	\$11,958,941.35	100%	0	\$0.00													
3138AE6Q1	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100%	0	\$0.00	NA												
Total		12	\$3,015,695.11	100%	0	\$0.00													
3138AEDB6	Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA												
Total		6	\$1,125,408.39	100%	0	\$0.00													
3138AEDC4	Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA												
Total		6	\$1,235,464.19	100%	0	\$0.00													
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA												
	Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA												
Total		31	\$5,925,482.47	100%	0	\$0.00													

3138A EYM9	Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA												
Total		35	\$6,118,788.49	100%	0	\$0.00													
3138A H2R6	QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0	\$0.00	NA												
	Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA												
Total		72	\$19,938,586.97	100%	0	\$0.00													
3138A H2S4	QUICKEN LOANS INC.	58	\$13,881,951.88	69.54%	0	\$0.00	NA												
	Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA												
Total		73	\$19,963,266.98	100%	0	\$0.00													
3138A H2T2	QUICKEN LOANS INC.	69	\$18,044,220.08	90.18%	0	\$0.00	NA												
	Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA												
Total		75	\$20,008,752.77	100%	0	\$0.00													
3138A HR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31%	0	\$0.00	NA												
	Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA												
Total		71	\$24,821,246.80	100%	0	\$0.00													
3138A HR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9%	0	\$0.00	NA												
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA												
Total		81	\$25,141,984.05	100%	0	\$0.00													
3138A HR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	14.06%	0	\$0.00	NA												
	Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA												
Total		105	\$35,423,322.82	100%	0	\$0.00													
3138A HRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89%	0	\$0.00	NA												
	Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA												
Total		8	\$1,193,106.47	100%	0	\$0.00													
3138A HRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39%	0	\$0.00	NA												
	Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA												
Total		20	\$3,134,372.41	100%	0	\$0.00													
3138A HRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4%	0	\$0.00	NA												
	Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA												
Total		86	\$25,215,957.95	100%	0	\$0.00													
3138A HRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91%	0	\$0.00	NA												
	Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA												
Total		76	\$25,103,612.53	100%	0	\$0.00													
3138A HRY4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77%	0	\$0.00	NA												
	Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA												
Total		92	\$30,240,343.17	100%	0	\$0.00													
3138A HRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52%	0	\$0.00	NA												
	Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA												
Total		70	\$20,130,394.81	100%	0	\$0.00													
3138A J2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA												
Total		13	\$5,201,567.66	100%	0	\$0.00													
3138A J2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA												
Total		17	\$4,864,969.82	100%	0	\$0.00													
3138A J2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA												
Total		23	\$1,516,424.24	100%	0	\$0.00													
3138A J2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA												

3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA												
Total		10	\$1,274,460.18	100%	0	\$0.00	NA												
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA												
Total		20	\$1,474,189.92	100%	0	\$0.00	NA												
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA												
Total		17	\$4,935,033.00	100%	0	\$0.00	NA												
3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA												
Total		9	\$2,892,920.00	100%	0	\$0.00	NA												
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA												
Total		14	\$1,857,263.36	100%	0	\$0.00	NA												
3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA												
Total		4	\$856,879.57	100%	0	\$0.00	NA												
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA												
Total		64	\$19,907,772.35	100%	0	\$0.00	NA												
3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA												
Total		46	\$14,875,268.21	100%	0	\$0.00	NA												
3138ALFC6	PROSPECT MORTGAGE, LLC	8	\$2,456,650.00	100%	0	\$0.00	NA												
Total		8	\$2,456,650.00	100%	0	\$0.00	NA												
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA												
Total		7	\$3,235,000.00	100%	0	\$0.00	NA												
3138ALFE2	PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100%	0	\$0.00	NA												
Total		5	\$1,783,000.00	100%	0	\$0.00	NA												
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA												
Total		25	\$7,953,170.94	100%	0	\$0.00	NA												
3138ALSP3	Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA												
Total		106	\$25,052,106.31	100%	0	\$0.00	NA												
3138ALSQ1	Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA												
Total		72	\$20,179,454.62	100%	0	\$0.00	NA												
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA												
Total		44	\$11,610,778.02	100%	0	\$0.00	NA												
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA												
	Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA												
Total		47	\$14,119,476.95	100%	0	\$0.00	NA												
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17%	0	\$0.00	NA												
	Unavailable	3	\$254,459.37	17.83%	0	\$0.00	NA												
Total		18	\$1,427,539.14	100%	0	\$0.00	NA												
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA												
	Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA												
Total		23	\$1,589,629.36	100%	0	\$0.00	NA												
3138AMN27	Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA												
Total		18	\$2,422,883.60	100%	0	\$0.00	NA												

3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA												
Total		7	\$1,042,954.98	100%	0	\$0.00	NA												
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA												
Total		13	\$3,731,473.89	100%	0	\$0.00	NA												
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA												
Total		2	\$1,059,550.00	100%	0	\$0.00	NA												
3138APQL5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100%	0	\$0.00	NA												
Total		4	\$1,956,225.91	100%	0	\$0.00	NA												
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA												
Total		34	\$6,434,484.44	100%	0	\$0.00	NA												
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA												
Total		128	\$23,032,591.55	100%	0	\$0.00	NA												
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA												
Total		10	\$1,698,667.27	100%	0	\$0.00	NA												
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA												
Total		8	\$1,515,134.68	100%	0	\$0.00	NA												
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA												
Total		6	\$1,095,643.15	100%	0	\$0.00	NA												
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA												
Total		8	\$1,115,483.29	100%	0	\$0.00	NA												
3138ARDK7	Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA												
Total		25	\$6,005,735.06	100%	0	\$0.00	NA												
3138ARDL5	Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA												
Total		36	\$8,513,521.31	100%	0	\$0.00	NA												
3138ARDM3	Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA												
Total		6	\$1,177,438.18	100%	0	\$0.00	NA												
3138ARDN1	Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA												
Total		14	\$2,266,320.81	100%	0	\$0.00	NA												
3138ARDP6	Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA												
Total		14	\$2,361,726.08	100%	0	\$0.00	NA												
3138ARDQ4	Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA												
Total		28	\$4,726,650.10	100%	0	\$0.00	NA												
3138ARDR2	Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA												
Total		15	\$2,695,060.40	100%	0	\$0.00	NA												
3138ARDS0	Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA												
Total		20	\$4,157,085.55	100%	0	\$0.00	NA												
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100%	0	\$0.00	NA												
Total		24	\$6,271,023.08	100%	0	\$0.00	NA												
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA												
Total		4	\$1,077,069.00	100%	0	\$0.00	NA												

3138ASAB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA												
Total		23	\$2,939,089.53	100%	0	\$0.00													
3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA												
Total		22	\$4,834,293.60	100%	0	\$0.00													
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA												
	Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA												
Total		22	\$7,199,849.96	100%	0	\$0.00													
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA												
	Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA												
Total		25	\$6,516,820.26	100%	0	\$0.00													
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA												
Total		12	\$1,032,664.00	100%	0	\$0.00													
3138ATCR9	DORAL BANK	35	\$5,170,576.00	97.19%	0	\$0.00	NA												
	Unavailable	1	\$149,600.00	2.81%	0	\$0.00	NA												
Total		36	\$5,320,176.00	100%	0	\$0.00													
3138ATCS7	DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA												
Total		18	\$2,404,617.00	100%	0	\$0.00													
3138ATDF4	DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA												
Total		38	\$5,102,457.00	100%	0	\$0.00													
3138ATDG2	DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA												
Total		21	\$1,463,024.25	100%	0	\$0.00													
3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74%	0	\$0.00	NA												
	Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA												
Total		100	\$9,594,860.12	100%	0	\$0.00													
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0	\$0.00	NA												
	Unavailable	161	\$21,175,246.71	91.83%	0	\$0.00	NA												
Total		175	\$23,058,828.71	100%	0	\$0.00													
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA												
	Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA												
Total		35	\$2,084,763.51	100%	0	\$0.00													
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0	\$0.00	NA												
	Unavailable	58	\$5,419,142.22	95.35%	0	\$0.00	NA												
Total		61	\$5,683,692.22	100%	0	\$0.00													
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0	\$0.00	NA												
	Unavailable	66	\$8,650,654.21	86.43%	0	\$0.00	NA												
Total		77	\$10,008,547.75	100%	0	\$0.00													
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA												
	Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA												
Total		21	\$1,324,662.51	100%	0	\$0.00													
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA												
	Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA												
Total		14	\$1,284,048.85	100%	0	\$0.00													
3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64%	0	\$0.00	NA												
	Unavailable	12	\$1,577,322.85	70.36%	0	\$0.00	NA												
Total		17	\$2,241,805.98	100%	0	\$0.00													

3138AU6G7	Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,704,410.93	100%	0	\$0.00	0												
3138AU6H5	Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,501,050.00	100%	0	\$0.00	0												
3138AU6J1	Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,221,700.00	100%	0	\$0.00	0												
3138AU6K8	Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,967,551.00	100%	0	\$0.00	0												
3138AU6L6	Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,558,025.00	100%	0	\$0.00	0												
3138AUD53	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,000,731.09	100%	0	\$0.00	0												
3138AUD61	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,999,434.42	100%	0	\$0.00	0												
3138AUD79	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,970,449.47	100%	0	\$0.00	0												
3138AUD87	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$14,500,763.65	100%	0	\$0.00	0												
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,878,269.47	100%	0	\$0.00	0												
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,631,582.99	100%	0	\$0.00	0												
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,270,549.70	100%	0	\$0.00	0												
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,735,270.15	100%	0	\$0.00	0												
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$17,000,727.89	100%	0	\$0.00	0												
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,725,300.00	100%	0	\$0.00	0												
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,006,692.99	100%	0	\$0.00	0												
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,174,607.90	100%	0	\$0.00	0												
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,605,178.46	100%	0	\$0.00	0												
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,249,850.00	100%	0	\$0.00	0												
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,742,582.93	100%	0	\$0.00	0												
3138AUEL7	HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,994,318.51	100%	0	\$0.00	0												
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,993,524.15	100%	0	\$0.00	0												
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,984,006.43	100%	0	\$0.00	0												
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,557,052.59	100%	0	\$0.00	0												
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,448,043.40	100%	0	\$0.00	0												
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,832,568.26	100%	0	\$0.00	0												
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$40,406,945.57	100%	0	\$0.00	0												
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,228,625.95	100%	0	\$0.00	0												
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$150,014,847.07	100%	0	\$0.00	0												
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,005,866.85	100%	0	\$0.00	0												
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,288,937.00	100%	0	\$0.00	0												
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,132,487.42	100%	0	\$0.00	0												
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,530,050.00	100%	0	\$0.00	0												
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,071,874.09	100%	0	\$0.00	0												
3138AVR72	WELLS FARGO BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$50,070,050.29	100%	0	\$0.00	0												
3138AVR80	WELLS FARGO BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$100,623,476.99	100%	0	\$0.00	0												
3138AVR98	WELLS FARGO BANK, N.A.	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$50,495,305.54	100%	0	\$0.00	0												
3138AVSA4	WELLS FARGO BANK, N.A.	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$40,353,756.55	100%	0	\$0.00	0												
3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$25,204,387.24	100%	0	\$0.00	0												
3138AVSC0	WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$45,127,446.76	100%	0	\$0.00	0												
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$50,215,244.44	100%	0	\$0.00	0												
3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,566,276.02	100%	0	\$0.00	0												
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$198,190,546.15	100%	0	\$0.00	0												
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		604	\$186,156,700.06	100%	0	\$0.00	0												
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$186,856,023.48	100%	0	\$0.00	0												
3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$125,304,070.12	100%	0	\$0.00	0												
3138AVU86	CITIMORTGAGE, INC.	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$104,283,357.77	100%	0	\$0.00	0												
3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,620,497.22	100%	0	\$0.00	0												
3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$30,325,086.94	100%	0	\$0.00	0												
3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$20,280,317.56	100%	0	\$0.00	0												
3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,126,206.33	100%	0	\$0.00	0												
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,103,874.88	100%	0	\$0.00	0												
3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87%	0	\$0.00	NA												
	Unavailable	99	\$9,864,210.61	65.13%	0	\$0.00	NA												
Total		153	\$15,146,333.57	100%	0	\$0.00													
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63%	0	\$0.00	NA												
	Unavailable	55	\$6,482,907.21	78.37%	0	\$0.00	NA												
Total		70	\$8,271,968.48	100%	0	\$0.00													
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71%	0	\$0.00	NA												
	Unavailable	128	\$17,667,495.32	80.29%	0	\$0.00	NA												
Total		159	\$22,003,253.32	100%	0	\$0.00													
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76%	0	\$0.00	NA												
	Unavailable	70	\$4,791,376.34	55.24%	0	\$0.00	NA												
Total		127	\$8,673,180.47	100%	0	\$0.00													
3138AVVF9	CITIMORTGAGE, INC.	39	\$3,821,248.64	32.7%	0	\$0.00	NA												
	Unavailable	80	\$7,865,333.14	67.3%	0	\$0.00	NA												
Total		119	\$11,686,581.78	100%	0	\$0.00													
3138AVVG7	CITIMORTGAGE, INC.	17	\$2,014,014.22	28.19%	0	\$0.00	NA												
	Unavailable	44	\$5,129,364.74	71.81%	0	\$0.00	NA												
Total		61	\$7,143,378.96	100%	0	\$0.00													
3138AVVH5	CITIMORTGAGE, INC.	44	\$6,036,271.40	36.28%	0	\$0.00	NA												
	Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA												
Total		121	\$16,637,538.16	100%	0	\$0.00													
3138AVVM4	CITIMORTGAGE, INC.	3	\$602,900.79	34.84%	0	\$0.00	NA												
	Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA												
Total		6	\$1,730,647.82	100%	0	\$0.00													
3138AW2Q5	WELLS FARGO BANK, N.A.	128	\$39,506,225.25	98.12%	0	\$0.00	NA												
	Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA												
Total		130	\$40,261,717.71	100%	0	\$0.00													
3138AW4C4	WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19%	0	\$0.00	NA												
	Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA												
Total		128	\$40,332,361.01	100%	0	\$0.00													
3138AWAC7	Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA												
Total		27	\$4,001,464.34	100%	0	\$0.00													
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA												
Total		141	\$29,171,825.02	100%	0	\$0.00													
3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA												
Total		22	\$3,301,348.00	100%	0	\$0.00													
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA												
Total		9	\$1,132,950.00	100%	0	\$0.00													
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA												
Total		13	\$1,960,000.00	100%	0	\$0.00													
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA												
Total		157	\$24,781,071.00	100%	0	\$0.00													
3138AWM26	SUNTRUST MORTGAGE INC.	20	\$1,899,974.85	87.16%	0	\$0.00	NA												
	Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA												
Total		23	\$2,179,850.84	100%	0	\$0.00													

3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA												
Total		1	\$152,614.25	100%	0	\$0.00													
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA												
Total		1	\$183,333.98	100%	0	\$0.00													
3138AX7M7	Unavailable	1	\$164,185.00	100%	0	\$0.00	NA												
Total		1	\$164,185.00	100%	0	\$0.00													
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA												
Total		12	\$3,211,329.45	100%	0	\$0.00													
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	0	\$0.00	NA												
Total		30	\$9,431,086.85	100%	0	\$0.00													
3138AXDB4	FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3%	0	\$0.00	NA												
	Unavailable	5	\$1,637,314.44	91.7%	0	\$0.00	NA												
Total		6	\$1,785,460.40	100%	0	\$0.00													
3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19%	0	\$0.00	NA												
	Unavailable	16	\$3,135,497.23	85.81%	0	\$0.00	NA												
Total		18	\$3,654,047.23	100%	0	\$0.00													
3138AXDD0	Unavailable	6	\$1,078,426.87	100%	0	\$0.00	NA												
Total		6	\$1,078,426.87	100%	0	\$0.00													
3138AXDE8	Unavailable	6	\$1,859,096.55	100%	0	\$0.00	NA												
Total		6	\$1,859,096.55	100%	0	\$0.00													
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36%	0	\$0.00	NA												
	Unavailable	4	\$1,012,609.84	78.64%	0	\$0.00	NA												
Total		5	\$1,287,609.84	100%	0	\$0.00													
3138AXDG3	Unavailable	16	\$5,161,975.09	100%	0	\$0.00	NA												
Total		16	\$5,161,975.09	100%	0	\$0.00													
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22%	0	\$0.00	NA												
	Unavailable	4	\$899,560.00	49.78%	0	\$0.00	NA												
Total		8	\$1,807,246.85	100%	0	\$0.00													
3138AXDJ7	Unavailable	12	\$2,507,881.23	100%	0	\$0.00	NA												
Total		12	\$2,507,881.23	100%	0	\$0.00													
3138AXDK4	Unavailable	12	\$3,519,150.00	100%	0	\$0.00	NA												
Total		12	\$3,519,150.00	100%	0	\$0.00													
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72	8.18%	0	\$0.00	NA												
	Unavailable	7	\$1,879,658.61	91.82%	0	\$0.00	NA												
Total		8	\$2,047,007.33	100%	0	\$0.00													
3138AXDM0	Unavailable	6	\$1,999,804.00	100%	0	\$0.00	NA												
Total		6	\$1,999,804.00	100%	0	\$0.00													
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08%	0	\$0.00	NA												
	Unavailable	3	\$304,747.01	25.92%	0	\$0.00	NA												
Total		9	\$1,175,705.93	100%	0	\$0.00													
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100%	0	\$0.00	NA												
Total		81	\$13,166,913.00	100%	0	\$0.00													

3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$60,390,469.31	100%	0	\$0.00	0												
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,092,542.19	100%	0	\$0.00	0												
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,729,944.00	100%	0	\$0.00	0												
3138AXE64	USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,770,212.76	100%	0	\$0.00	0												
3138AXE72	USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,383,255.25	100%	0	\$0.00	0												
3138AXE80	USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,772,120.37	100%	0	\$0.00	0												
3138AXE98	USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,648,375.93	100%	0	\$0.00	0												
3138AXEC1	USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,923,516.61	100%	0	\$0.00	0												
3138AXED9	USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,403,554.84	100%	0	\$0.00	0												
3138AXEE7	USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,137,534.74	100%	0	\$0.00	0												
3138AXEF4	USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,251,484.73	100%	0	\$0.00	0												
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,619,323.14	100%	0	\$0.00	0												
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$69,956,428.53	100%	0	\$0.00	0												
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,762,105.50	100%	0	\$0.00	0												
3138AXEK3	USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,637,384.57	100%	0	\$0.00	0												
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,993,544.52	100%	0	\$0.00	0												
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,812,710.48	100%	0	\$0.00	0												
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,575,632.84	100%	0	\$0.00	0												
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$68,056,827.86	100%	0	\$0.00	0												
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,340,739.68	100%	0	\$0.00	0												
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA												
Total		630	\$204,239,984.19	100%	0	\$0.00													
3138AXTQ4	CITIMORTGAGE, INC.	52	\$14,145,432.84	17.43%	0	\$0.00	NA												
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA												
Total		275	\$81,177,903.87	100%	0	\$0.00													
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	0	\$0.00	NA												
	Unavailable	12	\$718,332.42	70.4%	0	\$0.00	NA												
Total		17	\$1,020,379.49	100%	0	\$0.00													
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97%	0	\$0.00	NA												
	Unavailable	10	\$966,192.20	90.03%	0	\$0.00	NA												
Total		11	\$1,073,192.20	100%	0	\$0.00													
3138AXTT8	CITIMORTGAGE, INC.	3	\$398,712.20	38.67%	0	\$0.00	NA												
	Unavailable	5	\$632,456.66	61.33%	0	\$0.00	NA												
Total		8	\$1,031,168.86	100%	0	\$0.00													
3138AXTW1	Unavailable	30	\$8,628,707.87	100%	0	\$0.00	NA												
Total		30	\$8,628,707.87	100%	0	\$0.00													
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68	33.25%	0	\$0.00	NA												
	Unavailable	9	\$2,194,912.76	66.75%	0	\$0.00	NA												
Total		12	\$3,288,287.44	100%	0	\$0.00													
3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0	\$0.00	NA												
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA												
Total		520	\$156,795,673.64	100%	0	\$0.00													
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	0	\$0.00	NA												
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA												
Total		484	\$151,957,199.34	100%	0	\$0.00													
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	0	\$0.00	NA												
	Unavailable	1	\$294,811.11	18.17%	0	\$0.00	NA												
Total		7	\$1,622,703.52	100%	0	\$0.00													
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89%	0	\$0.00	NA												
	Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA												
Total		233	\$61,979,716.83	100%	0	\$0.00													
3138AXUC3	CITIMORTGAGE, INC.	1	\$500,000.00	45.33%	0	\$0.00	NA												
	Unavailable	3	\$603,011.89	54.67%	0	\$0.00	NA												
Total		4	\$1,103,011.89	100%	0	\$0.00													
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA												
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA												
Total		35	\$10,943,094.36	100%	0	\$0.00													
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA												
Total		8	\$1,722,357.82	100%	0	\$0.00													
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA												
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA												
Total		24	\$1,661,294.01	100%	0	\$0.00													
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA												
Total		222	\$58,189,073.64	100%	0	\$0.00													
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA												

	Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,557,379.42	100%	0	\$0.00	0												
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,786,133.86	100%	0	\$0.00	0												
3138AXX89	PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,506,190.89	100%	0	\$0.00	0												
3138AXX97	PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$13,068,837.61	100%	0	\$0.00	0												
3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,976,161.83	100%	0	\$0.00	0												
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,173,946.64	100%	0	\$0.00	0												
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,165,654.00	100%	0	\$0.00	0												
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,579,282.86	100%	0	\$0.00	0												
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,147,768.04	100%	0	\$0.00	0												
3138AXYF2	Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,664,437.66	100%	0	\$0.00	0												
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$53,140,762.43	100%	0	\$0.00	0												
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,396,260.67	100%	0	\$0.00	0												
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,692,351.74	100%	0	\$0.00	0												
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,208,709.42	100%	0	\$0.00	0												
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,653,223.84	100%	0	\$0.00	0												
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,678,725.07	100%	0	\$0.00	0												
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$34,013,597.98	100%	0	\$0.00	0												
3138AXZU8	Unavailable	44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AYAY5	BANK OF AMERICA, N.A.	38	\$10,160,145.81	100%	0	\$0.00	NA												
Total		38	\$10,160,145.81	100%	0	\$0.00	NA												
3138AYAZ2	BANK OF AMERICA, N.A.	4	\$1,150,971.11	19.12%	0	\$0.00	NA												
	Unavailable	18	\$4,868,283.51	80.88%	0	\$0.00	NA												
Total		22	\$6,019,254.62	100%	0	\$0.00	NA												
3138AYB24	BANK OF AMERICA, N.A.	4	\$543,737.00	84.84%	0	\$0.00	NA												
	Unavailable	1	\$97,141.45	15.16%	0	\$0.00	NA												
Total		5	\$640,878.45	100%	0	\$0.00	NA												
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17%	0	\$0.00	NA												
	Unavailable	1	\$183,260.00	5.83%	0	\$0.00	NA												
Total		15	\$3,142,653.70	100%	0	\$0.00	NA												
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63%	0	\$0.00	NA												
	Unavailable	10	\$736,346.12	64.37%	0	\$0.00	NA												
Total		16	\$1,143,990.56	100%	0	\$0.00	NA												
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67%	0	\$0.00	NA												
	Unavailable	10	\$2,724,833.75	61.33%	0	\$0.00	NA												
Total		15	\$4,442,709.85	100%	0	\$0.00	NA												
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51	100%	0	\$0.00	NA												
Total		10	\$1,169,521.51	100%	0	\$0.00	NA												
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38%	0	\$0.00	NA												
	Unavailable	3	\$497,108.29	15.62%	0	\$0.00	NA												
Total		20	\$3,182,677.84	100%	0	\$0.00	NA												
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78%	0	\$0.00	NA												
	Unavailable	12	\$1,437,255.47	28.22%	0	\$0.00	NA												
Total		43	\$5,092,528.46	100%	0	\$0.00	NA												
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77%	0	\$0.00	NA												
	Unavailable	8	\$1,650,819.50	79.23%	0	\$0.00	NA												
Total		10	\$2,083,594.50	100%	0	\$0.00	NA												
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65%	0	\$0.00	NA												
	Unavailable	2	\$269,236.50	13.35%	0	\$0.00	NA												
Total		16	\$2,016,505.24	100%	0	\$0.00	NA												
3138AYBB4	Unavailable	1	\$109,848.45	100%	0	\$0.00	NA												
Total		1	\$109,848.45	100%	0	\$0.00	NA												
3138AYBD0	BANK OF AMERICA, N.A.	4	\$1,270,879.26	100%	0	\$0.00	NA												
Total		4	\$1,270,879.26	100%	0	\$0.00	NA												
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85%	0	\$0.00	NA												
	Unavailable	17	\$4,425,424.53	91.15%	0	\$0.00	NA												
Total		19	\$4,855,259.94	100%	0	\$0.00	NA												
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7%	0	\$0.00	NA												
	Unavailable	9	\$558,450.08	9.3%	0	\$0.00	NA												
Total		93	\$6,004,464.75	100%	0	\$0.00	NA												
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100%	0	\$0.00	NA												
Total		4	\$1,084,174.57	100%	0	\$0.00	NA												
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49%	0	\$0.00	NA												
	Unavailable	3	\$836,872.31	25.51%	0	\$0.00	NA												

	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,603,506.63	100%	0	\$0.00	0												
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,684,470.72	100%	0	\$0.00	0												
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,944,451.82	100%	0	\$0.00	0												
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,196,192.81	100%	0	\$0.00	0												
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,331,701.56	100%	0	\$0.00	0												
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,067,350.00	100%	0	\$0.00	0												
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,464,342.03	100%	0	\$0.00	0												
3138AYCH0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,557,201.01	100%	0	\$0.00	0												
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,022,887.40	100%	0	\$0.00	0												
3138AYCK3	BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,008,400.03	100%	0	\$0.00	0												
3138AYCL1	BANK OF AMERICA, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,635,956.43	100%	0	\$0.00	0												
3138AYCM9	BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,788,878.81	100%	0	\$0.00	0												
3138AYCN7	BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,010.05	100%	0	\$0.00	0												
3138AYCP2	BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,106,698.42	100%	0	\$0.00	0												
3138AYCQ0	BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,307,050.82	100%	0	\$0.00	0												
3138AYCR8	BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,600,808.64	100%	0	\$0.00	0												
3138AYCS6	BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138AYHA0	STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA												
Total		70	\$21,049,460.48	100%	0	\$0.00	NA												
3138AYHB8	STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA												
Total		27	\$2,387,532.30	100%	0	\$0.00	NA												
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA												
Total		17	\$2,023,711.83	100%	0	\$0.00	NA												
3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA												
Total		133	\$33,535,301.34	100%	0	\$0.00	NA												
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA												
Total		18	\$1,273,946.82	100%	0	\$0.00	NA												
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA												
Total		19	\$1,876,425.06	100%	0	\$0.00	NA												
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA												
Total		21	\$2,489,058.92	100%	0	\$0.00	NA												
3138AYHH5	STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA												
Total		64	\$15,049,097.91	100%	0	\$0.00	NA												
3138AYHJ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA												
Total		17	\$1,756,552.83	100%	0	\$0.00	NA												
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA												
Total		23	\$4,927,856.09	100%	0	\$0.00	NA												
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA												
Total		40	\$2,436,472.74	100%	0	\$0.00	NA												
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA												
Total		15	\$1,454,964.92	100%	0	\$0.00	NA												
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA												
Total		24	\$3,035,984.76	100%	0	\$0.00	NA												
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA												
Total		51	\$12,546,171.94	100%	0	\$0.00	NA												
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA												
Total		15	\$2,932,502.79	100%	0	\$0.00	NA												
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA												
Total		79	\$5,215,659.22	100%	0	\$0.00	NA												
3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA												
Total		95	\$9,294,735.86	100%	0	\$0.00	NA												
3138AYLX5	RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA												
Total		59	\$7,026,057.46	100%	0	\$0.00	NA												
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA												
Total		92	\$12,713,821.45	100%	0	\$0.00	NA												
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA												
Total		241	\$58,965,980.06	100%	0	\$0.00	NA												

3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,441,069.63	100%	0	\$0.00	0												
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,330,517.89	100%	0	\$0.00	0												
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,576,912.28	100%	0	\$0.00	0												
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,061,420.67	100%	0	\$0.00	0												
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,563,855.76	100%	0	\$0.00	0												
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,316,362.44	100%	0	\$0.00	0												
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$587,736.07	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,345,527.59	100%	0	\$0.00	0												
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,606,970.15	100%	0	\$0.00	0												
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,789,865.67	100%	0	\$0.00	0												
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,117,291.29	100%	0	\$0.00	0												
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,871,667.99	100%	0	\$0.00	0												
3138AYZF9	Unavailable	17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,613,996.81	100%	0	\$0.00	0												
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$11,000,952.17	100%	0	\$0.00	0												
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,864,700.85	100%	0	\$0.00	0												
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,150,407.55	100%	0	\$0.00	0												
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,591,056.69	100%	0	\$0.00	0												
3138AYZL6	Unavailable	19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,160,092.75	100%	0	\$0.00	0												
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E03Y3	PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA												
Total		53	\$11,999,652.71	100%	0	\$0.00													
3138E03Z0	PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA												
Total		29	\$4,999,908.10	100%	0	\$0.00													
3138E04A4	PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	0	\$0.00	NA												
Total		35	\$9,999,989.69	100%	0	\$0.00													
3138E04B2	PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA												
Total		20	\$4,000,135.07	100%	0	\$0.00													
3138E04C0	PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA												
Total		28	\$7,863,658.00	100%	0	\$0.00													
3138E04D8	PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA												
Total		24	\$4,032,608.89	100%	0	\$0.00													
3138E04E6	PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA												
Total		17	\$3,944,701.52	100%	0	\$0.00													
3138E04F3	PULTE MORTGAGE, L.L.C.	9	\$2,532,211.00	100%	0	\$0.00	NA												
Total		9	\$2,532,211.00	100%	0	\$0.00													
3138E04G1	PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA												
Total		22	\$5,050,222.00	100%	0	\$0.00													
3138E04H9	PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA												
Total		27	\$5,369,506.00	100%	0	\$0.00													
3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA												
	Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA												
Total		97	\$19,613,050.53	100%	0	\$0.00													
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA												
	Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA												
Total		33	\$5,736,460.80	100%	0	\$0.00													
3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA												
Total		21	\$2,109,476.14	100%	0	\$0.00													
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA												
Total		20	\$2,345,934.48	100%	0	\$0.00													
3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA												
Total		26	\$3,561,366.50	100%	0	\$0.00													
3138E0B57	PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA												
Total		29	\$4,750,207.82	100%	0	\$0.00													
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA												
Total		15	\$5,152,298.14	100%	0	\$0.00													
3138E0B73	PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA												
Total		20	\$1,201,841.59	100%	0	\$0.00													
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA												
Total		18	\$1,764,559.72	100%	0	\$0.00													
3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100%	0	\$0.00	NA												
Total		12	\$1,415,887.93	100%	0	\$0.00													

3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA												
Total		40	\$11,896,066.83	100%	0	\$0.00													
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA												
Total		16	\$5,880,079.11	100%	0	\$0.00													
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA												
Total		21	\$6,144,781.58	100%	0	\$0.00													
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA												
Total		9	\$1,068,104.06	100%	0	\$0.00													
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA												
Total		25	\$9,730,867.76	100%	0	\$0.00													
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA												
Total		13	\$4,436,982.30	100%	0	\$0.00													
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA												
Total		12	\$4,340,690.00	100%	0	\$0.00													
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA												
Total		12	\$4,881,991.91	100%	0	\$0.00													
3138E0BW8	PROSPECT MORTGAGE, LLC	4	\$1,009,655.23	100%	0	\$0.00	NA												
Total		4	\$1,009,655.23	100%	0	\$0.00													
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA												
Total		12	\$4,650,550.00	100%	0	\$0.00													
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA												
Total		11	\$1,034,837.00	100%	0	\$0.00													
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA												
Total		19	\$1,273,089.00	100%	0	\$0.00													
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA												
Total		12	\$4,240,400.00	100%	0	\$0.00													
3138E0C49	PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA												
Total		4	\$1,235,475.00	100%	0	\$0.00													
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA												
Total		17	\$4,781,205.00	100%	0	\$0.00													
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA												
Total		12	\$4,528,114.00	100%	0	\$0.00													
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA												
Total		15	\$5,020,670.00	100%	0	\$0.00													
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA												
Total		14	\$4,776,500.00	100%	0	\$0.00													
3138E0C98	PROSPECT MORTGAGE, LLC	3	\$1,034,300.00	100%	0	\$0.00	NA												
Total		3	\$1,034,300.00	100%	0	\$0.00													
3138E0CA5	PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA												
Total		11	\$1,487,817.00	100%	0	\$0.00													

3138E0CB3	PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,806,901.25	100%	0	\$0.00	0												
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,861,900.00	100%	0	\$0.00	0												
3138E0CD9	PROSPECT MORTGAGE, LLC	5	\$1,509,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,509,950.00	100%	0	\$0.00	0												
3138E0CE7	PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,719,560.54	100%	0	\$0.00	0												
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,614,464.00	100%	0	\$0.00	0												
3138E0CG2	PROSPECT MORTGAGE, LLC	13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,050,300.00	100%	0	\$0.00	0												
3138E0CH0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,041,830.00	100%	0	\$0.00	0												
3138E0CJ6	PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,318,629.00	100%	0	\$0.00	0												
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,338,353.14	100%	0	\$0.00	0												
3138E0CL1	PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,211,097.00	100%	0	\$0.00	0												
3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,465,572.00	100%	0	\$0.00	0												
3138E0CN7	PROSPECT MORTGAGE, LLC	7	\$1,874,221.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,874,221.36	100%	0	\$0.00	0												
3138E0CP2	PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,105,154.44	100%	0	\$0.00	0												
3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,032,046.93	100%	0	\$0.00	0												
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,800,500.00	100%	0	\$0.00	0												
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,659,375.00	100%	0	\$0.00	0												
3138E0CT4	PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$4,312,665.00	100%	0	\$0.00	0												
3138E0CU1	PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,700,850.00	100%	0	\$0.00	0												
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,488,250.00	100%	0	\$0.00	0												
3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,050,073.71	100%	0	\$0.00	0												
3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA												
Total		9	\$1,191,820.00	100%	0	\$0.00													
3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA												
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA												
Total		21	\$6,069,968.42	100%	0	\$0.00													
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA												
	Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA												
Total		33	\$2,049,393.52	100%	0	\$0.00													
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA												
	Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA												
Total		9	\$2,568,819.35	100%	0	\$0.00													
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA												
	Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA												
Total		5	\$1,282,959.13	100%	0	\$0.00													
3138E0JY6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA												
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA												
Total		4	\$1,065,589.19	100%	0	\$0.00													
3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA												
	Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA												
Total		5	\$1,200,453.67	100%	0	\$0.00													
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA												
	Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA												
Total		240	\$63,081,409.28	100%	0	\$0.00													
3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA												
	Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA												
Total		108	\$27,871,336.06	100%	0	\$0.00													
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA												
Total		39	\$10,023,129.58	100%	0	\$0.00													
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA												
	Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA												
Total		44	\$12,892,164.72	100%	0	\$0.00													
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA												
	Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA												
Total		19	\$5,121,896.63	100%	0	\$0.00													
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA												
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA												
Total		116	\$13,650,801.35	100%	0	\$0.00													
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA												
Total		16	\$3,846,720.84	100%	0	\$0.00													
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA												
	Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA												
Total		187	\$25,763,626.86	100%	0	\$0.00													
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA												
Total		8	\$2,083,611.71	100%	0	\$0.00													
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA												

3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,167,743.19	100%	0	\$0.00	0												
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$26,909,077.41	100%	0	\$0.00	0												
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$864,957.06	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,607,753.50	100%	0	\$0.00	0												
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,897,454.86	100%	0	\$0.00	0												
3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,572,149.92	100%	0	\$0.00	0												
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,320,803.40	100%	0	\$0.00	0												
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,889,922.80	100%	0	\$0.00	0												
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,479,314.55	100%	0	\$0.00	0												
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,128,753.69	100%	0	\$0.00	0												
3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,810,192.44	100%	0	\$0.00	0												
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,551,860.53	100%	0	\$0.00	0												
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,390,010.00	100%	0	\$0.00	0												
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,896,017.83	100%	0	\$0.00	0												
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,331,202.44	100%	0	\$0.00	0												
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,607,390.50	100%	0	\$0.00	0												
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA												
Total		14	\$1,635,084.17	100%	0	\$0.00													
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA												
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA												
Total		17	\$2,361,675.19	100%	0	\$0.00													
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA												
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA												
Total		6	\$1,698,272.57	100%	0	\$0.00													
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA												
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA												
Total		33	\$1,892,883.94	100%	0	\$0.00													
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA												
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA												
Total		13	\$3,640,283.05	100%	0	\$0.00													
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA												
	Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA												
Total		15	\$1,772,644.37	100%	0	\$0.00													
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA												
Total		4	\$1,096,790.53	100%	0	\$0.00													
3138E0MS5	PHH MORTGAGE CORPORATION	4	\$773,750.00	75.75%	0	\$0.00	NA												
	Unavailable	1	\$247,702.01	24.25%	0	\$0.00	NA												
Total		5	\$1,021,452.01	100%	0	\$0.00													
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA												
Total		13	\$3,870,473.00	100%	0	\$0.00													
3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA												
Total		10	\$2,170,541.70	100%	0	\$0.00													
3138E0P37	WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%	0	\$0.00	NA												
	Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA												
Total		78	\$30,461,634.67	100%	0	\$0.00													
3138E0P45	Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA												
Total		72	\$50,442,894.23	100%	0	\$0.00													
3138E0P52	WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%	0	\$0.00	NA												
	Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA												
Total		72	\$50,443,445.74	100%	0	\$0.00													
3138E0P60	WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA												
	Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA												
Total		385	\$201,741,091.98	100%	0	\$0.00													
3138E0P78	WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA												
	Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA												
Total		188	\$100,929,504.62	100%	0	\$0.00													
3138E0P86	WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA												
	Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA												
Total		16	\$4,639,596.34	100%	0	\$0.00													
3138E0P94	WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA												
	Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA												

Total			11	\$2,102,994.87	100%	0	\$0.00												
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,522,148.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,526,466.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0PM5	CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,031,256.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0PW3	WELLS FARGO BANK, N.A.	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$35,226,529.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0PX1	WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$30,388,737.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0PZ6	WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$24,446,446.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0Q28	WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,175	\$317,054,885.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0Q36	WELLS FARGO BANK, N.A.	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$57,445,356.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0Q44	WELLS FARGO BANK, N.A.	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$17,767,787.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0Q51	WELLS FARGO BANK, N.A.	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$20,422,229.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0Q69	WELLS FARGO BANK, N.A.	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$100,532,161.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0Q77	WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$133,000,852.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0Q85	WELLS FARGO BANK, N.A.	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$33,768,491.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0Q93	WELLS FARGO BANK, N.A.	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		790	\$78,340,464.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0QA0	WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,271,688.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138E0QB8	WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA												
Total		169	\$41,501,016.94	100%	0	\$0.00													
3138E0RS0	WELLS FARGO BANK, N.A.	224	\$62,531,414.40	37.14%	0	\$0.00	NA												
	Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA												
Total		584	\$168,379,829.18	100%	0	\$0.00													
3138E0RT8	WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75%	0	\$0.00	NA												
	Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA												
Total		241	\$13,953,240.88	100%	0	\$0.00													
3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38%	0	\$0.00	NA												
	Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA												
Total		104	\$10,113,919.20	100%	0	\$0.00													
3138E0RV3	WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63%	0	\$0.00	NA												
	Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA												
Total		134	\$17,010,505.67	100%	0	\$0.00													
3138E0RW1	WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99%	0	\$0.00	NA												
	Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA												
Total		17	\$2,736,555.06	100%	0	\$0.00													
3138E0RX9	WELLS FARGO BANK, N.A.	4	\$1,285,758.15	47.64%	0	\$0.00	NA												
	Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA												
Total		10	\$2,699,079.02	100%	0	\$0.00													
3138E0RY7	WELLS FARGO BANK, N.A.	12	\$3,139,247.18	77.5%	0	\$0.00	NA												
	Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA												
Total		16	\$4,050,701.42	100%	0	\$0.00													
3138E0RZ4	WELLS FARGO BANK, N.A.	846	\$200,906,309.48	86.88%	0	\$0.00	NA												
	Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA												
Total		957	\$231,244,649.58	100%	0	\$0.00													
3138E0SA8	WELLS FARGO BANK, N.A.	43	\$23,048,333.55	48.6%	0	\$0.00	NA												
	Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA												
Total		88	\$47,424,475.25	100%	0	\$0.00													
3138E0SB6	WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4%	0	\$0.00	NA												
	Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA												
Total		698	\$49,942,907.22	100%	0	\$0.00													
3138E0SC4	WELLS FARGO BANK, N.A.	804	\$78,548,980.56	71.36%	0	\$0.00	NA												
	Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA												
Total		1,124	\$110,073,261.84	100%	0	\$0.00													
3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA												
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA												
Total		2,207	\$288,764,866.52	100%	0	\$0.00													
3138E0SE0	WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	0	\$0.00	NA												
	Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA												
Total		1,229	\$199,442,456.01	100%	0	\$0.00													
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA												
	Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA												
Total		6,760	\$1,969,922,772.52	100%	0	\$0.00													
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA												
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA												

3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	0	\$0.00	NA												
	Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA												
Total		47	\$6,525,242.17	100%	0	\$0.00													
3138E0UF4	QUICKEN LOANS INC.	25	\$2,915,938.16	96.19%	0	\$0.00	NA												
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA												
Total		26	\$3,031,385.93	100%	0	\$0.00													
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA												
	Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA												
Total		51	\$5,063,803.71	100%	0	\$0.00													
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA												
	Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA												
Total		22	\$1,565,812.50	100%	0	\$0.00													
3138E0UJ6	QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA												
	Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA												
Total		28	\$7,699,515.30	100%	0	\$0.00													
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA												
	Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA												
Total		41	\$10,881,395.61	100%	0	\$0.00													
3138E0UL1	QUICKEN LOANS INC.	42	\$10,488,439.99	94.57%	0	\$0.00	NA												
	Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA												
Total		43	\$11,090,609.22	100%	0	\$0.00													
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	0	\$0.00	NA												
	Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA												
Total		13	\$2,969,702.83	100%	0	\$0.00													
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43%	0	\$0.00	NA												
	Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA												
Total		11	\$2,522,624.78	100%	0	\$0.00													
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23%	0	\$0.00	NA												
	Unavailable	3	\$1,001,179.85	34.77%	0	\$0.00	NA												
Total		9	\$2,879,046.60	100%	0	\$0.00													
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17%	0	\$0.00	NA												
	Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA												
Total		31	\$8,235,539.94	100%	0	\$0.00													
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	0	\$0.00	NA												
	Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA												
Total		8	\$1,288,264.26	100%	0	\$0.00													
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100%	0	\$0.00	NA												
Total		23	\$3,162,533.21	100%	0	\$0.00													
3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA												
Total		19	\$2,251,994.39	100%	0	\$0.00													
3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA												
	Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA												
Total		30	\$2,955,150.27	100%	0	\$0.00													
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA												
	Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA												
Total		46	\$3,166,894.00	100%	0	\$0.00													

3138E0VQ9	QUICKEN LOANS INC.	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,414,858.04	100%	0	\$0.00	0												
3138E0VR7	QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,126,211.78	100%	0	\$0.00	0												
3138E0VS5	QUICKEN LOANS INC.	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,933,216.28	100%	0	\$0.00	0												
3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,588,159.08	100%	0	\$0.00	0												
3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,099,825.00	100%	0	\$0.00	0												
3138E0VV8	QUICKEN LOANS INC.	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,290,250.00	100%	0	\$0.00	0												
3138E0VW6	QUICKEN LOANS INC.	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,438,562.13	100%	0	\$0.00	0												
3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$42,295,459.15	100%	0	\$0.00	0												
3138E0VY2	QUICKEN LOANS INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,965,842.06	100%	0	\$0.00	0												
3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,848,278.89	100%	0	\$0.00	0												
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,552,831.58	100%	0	\$0.00	0												
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$21,625,877.43	100%	0	\$0.00	0												
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,368,836.81	100%	0	\$0.00	0												
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,547,624.16	100%	0	\$0.00	0												
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,884,402.43	100%	0	\$0.00	0												
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,901,897.23	100%	0	\$0.00	0												
3138E0W88	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA												
Total		244	\$69,132,162.73	100%	0	\$0.00													
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA												
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA												
Total		103	\$23,504,436.70	100%	0	\$0.00													
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA												
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA												
Total		157	\$43,700,008.07	100%	0	\$0.00													
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA												
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA												
Total		48	\$14,401,227.00	100%	0	\$0.00													
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA												
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA												
Total		79	\$21,460,770.83	100%	0	\$0.00													
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA												
Total		9	\$1,074,137.15	100%	0	\$0.00													
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA												
Total		6	\$1,459,428.87	100%	0	\$0.00													
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA												
Total		95	\$20,441,887.34	100%	0	\$0.00													
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA												
Total		56	\$12,730,721.27	100%	0	\$0.00													
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA												
Total		6	\$1,573,537.49	100%	0	\$0.00													
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA												
Total		11	\$2,638,718.67	100%	0	\$0.00													
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA												
	Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA												
Total		17	\$3,832,900.00	100%	0	\$0.00													
3138E13P0	STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA												
	Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA												
Total		8	\$1,884,800.00	100%	0	\$0.00													
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA												
	Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA												
Total		12	\$2,315,875.14	100%	0	\$0.00													
3138E13R6	U.S. BANK N.A.	189	\$57,084,082.63	44.85%	0	\$0.00	NA												
	Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA												
Total		412	\$127,265,783.06	100%	0	\$0.00													
3138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13%	0	\$0.00	NA												
	Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA												
Total		73	\$11,927,717.10	100%	0	\$0.00													
3138E13T2	U.S. BANK N.A.	52	\$7,139,316.09	46.16%	0	\$0.00	NA												
	Unavailable	61	\$8,325,481.70	53.84%	0	\$0.00	NA												
Total		113	\$15,464,797.79	100%	0	\$0.00													

3138E13U9	U.S. BANK N.A.	27	\$3,210,478.02	53.27%	0	\$0.00	NA												
	Unavailable	24	\$2,815,791.19	46.73%	0	\$0.00	NA												
Total		51	\$6,026,269.21	100%	0	\$0.00													
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78%	0	\$0.00	NA												
	Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA												
Total		88	\$8,742,850.58	100%	0	\$0.00													
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84%	0	\$0.00	NA												
	Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA												
Total		87	\$6,215,242.94	100%	0	\$0.00													
3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07%	0	\$0.00	NA												
	Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA												
Total		4	\$1,251,494.11	100%	0	\$0.00													
3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14%	0	\$0.00	NA												
	Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA												
Total		12	\$3,804,161.22	100%	0	\$0.00													
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73%	0	\$0.00	NA												
	Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA												
Total		24	\$2,144,864.43	100%	0	\$0.00													
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35%	0	\$0.00	NA												
	Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA												
Total		12	\$3,118,990.49	100%	0	\$0.00													
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75%	0	\$0.00	NA												
	Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA												
Total		12	\$3,202,165.56	100%	0	\$0.00													
3138E14C8	U.S. BANK N.A.	1	\$181,356.59	12.87%	0	\$0.00	NA												
	Unavailable	5	\$1,227,747.14	87.13%	0	\$0.00	NA												
Total		6	\$1,409,103.73	100%	0	\$0.00													
3138E14D6	U.S. BANK N.A.	6	\$1,782,411.34	26.84%	0	\$0.00	NA												
	Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA												
Total		25	\$6,641,735.32	100%	0	\$0.00													
3138E14E4	U.S. BANK N.A.	4	\$1,079,285.48	19.5%	0	\$0.00	NA												
	Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA												
Total		20	\$5,534,328.18	100%	0	\$0.00													
3138E14F1	U.S. BANK N.A.	67	\$23,552,520.35	24.93%	0	\$0.00	NA												
	Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA												
Total		271	\$94,485,569.30	100%	0	\$0.00													
3138E14G9	U.S. BANK N.A.	30	\$2,995,576.03	49.93%	0	\$0.00	NA												
	Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA												
Total		61	\$5,999,485.34	100%	0	\$0.00													
3138E14H7	U.S. BANK N.A.	27	\$1,821,089.31	50.94%	0	\$0.00	NA												
	Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA												
Total		52	\$3,574,647.81	100%	0	\$0.00													
3138E14J3	U.S. BANK N.A.	62	\$13,504,155.13	33.51%	0	\$0.00	NA												
	Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA												
Total		180	\$40,300,194.32	100%	0	\$0.00													

3138E16Q5	Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA												
Total		51	\$10,257,792.26	100%	0	\$0.00													
3138E16R3	Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA												
Total		12	\$1,994,498.83	100%	0	\$0.00													
3138E16S1	Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA												
Total		5	\$1,583,093.02	100%	0	\$0.00													
3138E16T9	Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA												
Total		24	\$2,804,755.59	100%	0	\$0.00													
3138E16U6	Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA												
Total		40	\$9,381,353.97	100%	0	\$0.00													
3138E16V4	Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA												
Total		18	\$1,556,700.70	100%	0	\$0.00													
3138E16W2	Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA												
Total		5	\$1,066,899.12	100%	0	\$0.00													
3138E16X0	Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA												
Total		7	\$1,363,137.19	100%	0	\$0.00													
3138E16Y8	Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA												
Total		34	\$6,920,364.45	100%	0	\$0.00													
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA												
	Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA												
Total		14	\$3,704,981.86	100%	0	\$0.00													
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA												
	Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA												
Total		5	\$1,160,203.22	100%	0	\$0.00													
3138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA												
	Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA												
Total		23	\$3,073,904.15	100%	0	\$0.00													
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA												
	Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA												
Total		16	\$1,519,067.37	100%	0	\$0.00													
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA												
	Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA												
Total		31	\$1,899,490.90	100%	0	\$0.00													
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA												
	Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA												
Total		27	\$3,778,776.02	100%	0	\$0.00													
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA												
	Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA												
Total		20	\$2,336,549.14	100%	0	\$0.00													
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA												
	Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA												
Total		37	\$3,230,420.74	100%	0	\$0.00													
3138E17J0	METLIFE BANK, NA	3	\$434,428.62	37.8%	0	\$0.00	NA												

	Unavailable	3	\$714,792.13	62.2%	0	\$0.00	NA												
Total		6	\$1,149,220.75	100%	0	\$0.00													
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA												
	Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA												
Total		19	\$6,997,941.62	100%	0	\$0.00													
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA												
	Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA												
Total		19	\$7,471,158.89	100%	0	\$0.00													
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA												
	Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA												
Total		51	\$17,366,702.30	100%	0	\$0.00													
3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA												
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA												
Total		21	\$5,040,233.28	100%	0	\$0.00													
3138E1C39	BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA												
Total		14	\$3,013,836.35	100%	0	\$0.00													
3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA												
Total		19	\$5,026,618.23	100%	0	\$0.00													
3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA												
Total		22	\$5,035,260.10	100%	0	\$0.00													
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA												
Total		8	\$1,557,094.15	100%	0	\$0.00													
3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA												
Total		8	\$1,536,266.00	100%	0	\$0.00													
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA												
Total		25	\$5,225,110.34	100%	0	\$0.00													
3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA												
Total		14	\$2,813,809.74	100%	0	\$0.00													
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA												
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA												
Total		59	\$15,026,016.42	100%	0	\$0.00													
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA												
	Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA												
Total		10	\$3,466,700.00	100%	0	\$0.00													
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA												
Total		30	\$3,000,105.00	100%	0	\$0.00													
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA												
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA												
Total		100	\$6,000,969.01	100%	0	\$0.00													
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA												
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA												
Total		58	\$4,037,682.31	100%	0	\$0.00													
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%	0	\$0.00	NA												
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA												

3138E1FH5	Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA												
Total		10	\$1,631,994.63	100%	0	\$0.00													
3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA												
Total		10	\$2,893,158.52	100%	0	\$0.00													
3138E1FZ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA												
	Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA												
Total		17	\$4,094,121.82	100%	0	\$0.00													
3138E1G76	Unavailable	7	\$1,991,194.72	100%	0	\$0.00	NA												
Total		7	\$1,991,194.72	100%	0	\$0.00													
3138E1G84	GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA												
	Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA												
Total		9	\$2,370,210.46	100%	0	\$0.00													
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA												
	Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA												
Total		174	\$43,483,200.77	100%	0	\$0.00													
3138E1GB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA												
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA												
Total		47	\$10,775,385.20	100%	0	\$0.00													
3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	0	\$0.00	NA												
Total		8	\$1,770,122.94	100%	0	\$0.00													
3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0	\$0.00	NA												
Total		36	\$7,306,342.78	100%	0	\$0.00													
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA												
Total		33	\$7,358,420.00	100%	0	\$0.00													
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%	0	\$0.00	NA												
Total		15	\$2,462,984.80	100%	0	\$0.00													
3138E1GR2	STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA												
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA												
Total		20	\$5,427,871.30	100%	0	\$0.00													
3138E1GS0	STONEGATE MORTGAGE CORPORATION	7	\$1,404,900.00	37.51%	0	\$0.00	NA												
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA												
Total		18	\$3,745,403.92	100%	0	\$0.00													
3138E1GT8	STONEGATE MORTGAGE CORPORATION	8	\$1,398,128.00	33.12%	0	\$0.00	NA												
	Unavailable	17	\$2,823,420.18	66.88%	0	\$0.00	NA												
Total		25	\$4,221,548.18	100%	0	\$0.00													
3138E1GU5	Unavailable	16	\$1,061,407.17	100%	0	\$0.00	NA												
Total		16	\$1,061,407.17	100%	0	\$0.00													
3138E1GV3	Unavailable	17	\$1,938,547.00	100%	0	\$0.00	NA												
Total		17	\$1,938,547.00	100%	0	\$0.00													
3138E1H26	GMAC MORTGAGE, LLC	15	\$3,283,748.92	13.12%	0	\$0.00	NA												
	Unavailable	84	\$21,743,050.67	86.88%	0	\$0.00	NA												
Total		99	\$25,026,799.59	100%	0	\$0.00													
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA												

3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA												
	Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA												
Total		499	\$141,043,278.81	100%	0	\$0.00													
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA												
	Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA												
Total		327	\$93,690,811.77	100%	0	\$0.00													
3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA												
	Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA												
Total		490	\$142,859,568.28	100%	0	\$0.00													
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA												
	Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA												
Total		513	\$150,027,061.43	100%	0	\$0.00													
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA												
	Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA												
Total		570	\$149,503,008.55	100%	0	\$0.00													
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA												
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA												
Total		50	\$10,006,400.82	100%	0	\$0.00													
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA												
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA												
Total		154	\$10,721,758.54	100%	0	\$0.00													
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA												
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA												
Total		257	\$76,644,089.13	100%	0	\$0.00													
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33%	0	\$0.00	NA												
	Unavailable	242	\$69,528,133.92	64.67%	0	\$0.00	NA												
Total		388	\$107,515,676.88	100%	0	\$0.00													
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA												
	Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA												
Total		366	\$103,413,473.75	100%	0	\$0.00													
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69%	0	\$0.00	NA												
	Unavailable	129	\$32,134,333.29	65.31%	0	\$0.00	NA												
Total		197	\$49,203,116.39	100%	0	\$0.00													
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA												
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA												
Total		11	\$1,882,321.78	100%	0	\$0.00													
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA												
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA												
Total		200	\$50,016,220.54	100%	0	\$0.00													
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA												
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA												
Total		81	\$20,462,950.19	100%	0	\$0.00													
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA												
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA												
Total		48	\$12,716,834.26	100%	0	\$0.00													
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA												

3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA												
Total		59	\$12,286,763.66	100%	0	\$0.00	NA												
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA												
Total		44	\$9,028,379.28	100%	0	\$0.00	NA												
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA												
	Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA												
Total		111	\$26,552,310.35	100%	0	\$0.00	NA												
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA												
Total		42	\$9,017,924.36	100%	0	\$0.00	NA												
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA												
	Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA												
Total		259	\$58,512,961.69	100%	0	\$0.00	NA												
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA												
Total		59	\$11,641,525.92	100%	0	\$0.00	NA												
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA												
Total		12	\$2,348,741.56	100%	0	\$0.00	NA												
3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA												
Total		26	\$6,158,727.82	100%	0	\$0.00	NA												
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA												
Total		21	\$4,287,287.13	100%	0	\$0.00	NA												
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%	0	\$0.00	NA												
	Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA												
Total		389	\$50,737,483.19	100%	0	\$0.00	NA												
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA												
	Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA												
Total		58	\$7,434,822.89	100%	0	\$0.00	NA												
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA												
	Unavailable	16	\$4,106,865.13	44.11%	0	\$0.00	NA												
Total		41	\$9,310,252.64	100%	0	\$0.00	NA												
3138E1MX2	Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA												
Total		6	\$1,020,573.77	100%	0	\$0.00	NA												
3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA												
	Unavailable	984	\$258,995,873.33	95.64%	0	\$0.00	NA												
Total		1,028	\$270,807,960.34	100%	0	\$0.00	NA												
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA												
	Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA												
Total		1,194	\$320,543,315.32	100%	0	\$0.00	NA												
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18%	0	\$0.00	NA												
	Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA												
Total		29	\$4,719,270.72	100%	0	\$0.00	NA												
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24%	0	\$0.00	NA												
	Unavailable	3	\$307,357.20	10.76%	0	\$0.00	NA												
Total		29	\$2,857,804.91	100%	0	\$0.00	NA												

3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47%	0	\$0.00	NA												
	Unavailable	3	\$381,951.13	6.53%	0	\$0.00	NA												
Total		44	\$5,847,443.78	100%	0	\$0.00													
3138E1N52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,448,140.41	100%	0	\$0.00	NA												
Total		55	\$5,448,140.41	100%	0	\$0.00													
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100%	0	\$0.00	NA												
Total		72	\$9,341,427.16	100%	0	\$0.00													
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100%	0	\$0.00	NA												
Total		24	\$3,935,486.92	100%	0	\$0.00													
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100%	0	\$0.00	NA												
Total		47	\$3,273,248.93	100%	0	\$0.00													
3138E1N94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100%	0	\$0.00	NA												
Total		37	\$3,546,483.24	100%	0	\$0.00													
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7%	0	\$0.00	NA												
	Unavailable	2	\$329,387.54	4.3%	0	\$0.00	NA												
Total		41	\$7,655,365.45	100%	0	\$0.00													
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA												
	Unavailable	1	\$367,192.57	13.43%	0	\$0.00	NA												
Total		12	\$2,734,107.71	100%	0	\$0.00													
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA												
Total		186	\$37,625,925.08	100%	0	\$0.00													
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA												
Total		523	\$117,525,348.56	100%	0	\$0.00													
3138E1NE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA												
Total		30	\$9,442,758.58	100%	0	\$0.00													
3138E1NF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA												
Total		95	\$19,375,595.81	100%	0	\$0.00													
3138E1NG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA												
Total		11	\$2,983,970.62	100%	0	\$0.00													
3138E1NH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA												
Total		19	\$4,095,642.66	100%	0	\$0.00													
3138E1NJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%	0	\$0.00	NA												
Total		96	\$17,005,201.81	100%	0	\$0.00													
3138E1NK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100%	0	\$0.00	NA												
Total		310	\$56,227,428.18	100%	0	\$0.00													
3138E1NL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100%	0	\$0.00	NA												
Total		26	\$4,402,372.90	100%	0	\$0.00													
3138E1NM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA												
Total		74	\$12,683,823.59	100%	0	\$0.00													
3138E1NN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA												
Total		19	\$3,163,796.36	100%	0	\$0.00													
3138E1NP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA												

3138E1UD7	Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,903.68	100%	0	\$0.00	0												
3138E1UE5	Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$183,273.54	100%	0	\$0.00	0												
3138E1UF2	Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,895.30	100%	0	\$0.00	0												
3138E1UG0	Unavailable	1	\$34,054.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,054.06	100%	0	\$0.00	0												
3138E1UH8	Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$398,845.24	100%	0	\$0.00	0												
3138E1UJ4	Unavailable	1	\$161,256.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$161,256.76	100%	0	\$0.00	0												
3138E1UL9	Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,813.11	100%	0	\$0.00	0												
3138E1UM7	Unavailable	1	\$104,043.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,043.06	100%	0	\$0.00	0												
3138E1UN5	Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$155,827.42	100%	0	\$0.00	0												
3138E1UP0	Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,181.45	100%	0	\$0.00	0												
3138E1UR6	Unavailable	1	\$79,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,675.00	100%	0	\$0.00	0												
3138E1US4	Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$151,369.52	100%	0	\$0.00	0												
3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,123,016.86	100%	0	\$0.00	0												
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,328,302.49	100%	0	\$0.00	0												
3138E1UV7	STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,427,782.64	100%	0	\$0.00	0												
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,386,850.00	100%	0	\$0.00	0												
3138E1V20	QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,821,691.77	100%	0	\$0.00	0												
3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,537,837.99	100%	0	\$0.00	0												
3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		13	\$2,573,300.00	100%	0	\$0.00	0												
3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,897,925.00	100%	0	\$0.00	0												
3138E1WA1	QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,452,617.79	100%	0	\$0.00	0												
3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,947,291.15	100%	0	\$0.00	0												
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,949,931.80	100%	0	\$0.00	0												
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,082,070.98	100%	0	\$0.00	0												
3138E1WE3	QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,484,780.80	100%	0	\$0.00	0												
3138E1WF0	QUICKEN LOANS INC.	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,792,225.00	100%	0	\$0.00	0												
3138E1WG8	QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,937,511.04	100%	0	\$0.00	0												
3138E1WH6	QUICKEN LOANS INC.	14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$403,575.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,204,692.63	100%	0	\$0.00	0												
3138E1WJ2	QUICKEN LOANS INC.	10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,153,225.00	100%	0	\$0.00	0												
3138E1WK9	QUICKEN LOANS INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,455,218.98	100%	0	\$0.00	0												
3138E1WL7	QUICKEN LOANS INC.	9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,182,615.69	100%	0	\$0.00	0												
3138E1WM5	QUICKEN LOANS INC.	22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,105,958.14	100%	0	\$0.00	0												
3138E1WN3	QUICKEN LOANS INC.	101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$28,192,250.00	100%	0	\$0.00	0												
3138E1WP8	QUICKEN LOANS INC.	18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,328,975.00	100%	0	\$0.00	0												
3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$204,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,590,050.00	100%	0	\$0.00	0												
3138E1WR4	QUICKEN LOANS INC.	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,099,750.00	100%	0	\$0.00	0												
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E24N2	PNC BANK, N.A.	39	\$6,333,894.08	100%	0	\$0.00	NA												
Total		39	\$6,333,894.08	100%	0	\$0.00	NA												
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA												
Total		35	\$2,174,863.61	100%	0	\$0.00	NA												
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA												
Total		19	\$1,495,257.06	100%	0	\$0.00	NA												
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA												
Total		18	\$1,132,686.63	100%	0	\$0.00	NA												
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA												
Total		12	\$2,927,302.99	100%	0	\$0.00	NA												
3138E24T9	PNC BANK, N.A.	8	\$1,995,929.44	100%	0	\$0.00	NA												
Total		8	\$1,995,929.44	100%	0	\$0.00	NA												
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100%	0	\$0.00	NA												
Total		6	\$1,467,988.10	100%	0	\$0.00	NA												
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	0	\$0.00	NA												
Total		6	\$3,523,978.80	100%	0	\$0.00	NA												
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA												
Total		5	\$1,253,446.51	100%	0	\$0.00	NA												
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA												
	Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA												
Total		15	\$1,229,475.66	100%	0	\$0.00	NA												
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA												
Total		16	\$1,859,695.42	100%	0	\$0.00	NA												
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA												
Total		12	\$1,064,033.69	100%	0	\$0.00	NA												
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96%	0	\$0.00	NA												
	Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA												
Total		13	\$1,597,850.54	100%	0	\$0.00	NA												
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA												
	Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA												
Total		7	\$1,111,992.00	100%	0	\$0.00	NA												
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA												
	Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA												
Total		13	\$1,069,498.79	100%	0	\$0.00	NA												
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA												
	Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA												
Total		6	\$1,093,300.00	100%	0	\$0.00	NA												
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA												
	Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA												
Total		6	\$1,391,048.45	100%	0	\$0.00	NA												
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0	\$0.00	NA												
	Unavailable	1	\$181,713.55	13.99%	0	\$0.00	NA												

	Unavailable	113	\$35,015,745.23	66.68%	0	\$0.00	NA												
Total		183	\$52,510,791.50	100%	0	\$0.00													
3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48%	0	\$0.00	NA												
	Unavailable	24	\$7,925,389.11	59.52%	0	\$0.00	NA												
Total		43	\$13,316,328.42	100%	0	\$0.00													
3138E2BJ3	EVERBANK	17	\$2,162,470.40	60.12%	0	\$0.00	NA												
	Unavailable	7	\$1,434,155.84	39.88%	0	\$0.00	NA												
Total		24	\$3,596,626.24	100%	0	\$0.00													
3138E2BK0	STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0	\$0.00	NA												
	Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA												
Total		9	\$1,371,553.01	100%	0	\$0.00													
3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA												
	Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA												
Total		11	\$2,627,566.25	100%	0	\$0.00													
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA												
	Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA												
Total		17	\$3,167,230.27	100%	0	\$0.00													
3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA												
Total		8	\$2,052,181.71	100%	0	\$0.00													
3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA												
Total		6	\$1,281,905.27	100%	0	\$0.00													
3138E2BQ7	Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA												
Total		8	\$1,063,576.27	100%	0	\$0.00													
3138E2E27	CITIMORTGAGE, INC.	88	\$19,369,846.08	19.33%	0	\$0.00	NA												
	Unavailable	321	\$80,857,378.10	80.67%	0	\$0.00	NA												
Total		409	\$100,227,224.18	100%	0	\$0.00													
3138E2E35	CITIMORTGAGE, INC.	5	\$981,707.30	32.3%	0	\$0.00	NA												
	Unavailable	14	\$2,058,013.12	67.7%	0	\$0.00	NA												
Total		19	\$3,039,720.42	100%	0	\$0.00													
3138E2E43	CITIMORTGAGE, INC.	1	\$564,300.00	5.08%	0	\$0.00	NA												
	Unavailable	19	\$10,549,685.76	94.92%	0	\$0.00	NA												
Total		20	\$11,113,985.76	100%	0	\$0.00													
3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA												
	Unavailable	392	\$108,118,194.72	98.94%	0	\$0.00	NA												
Total		397	\$109,280,235.13	100%	0	\$0.00													
3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%	0	\$0.00	NA												
	Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA												
Total		400	\$108,720,890.20	100%	0	\$0.00													
3138E2E76	Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA												
Total		8	\$1,989,008.75	100%	0	\$0.00													
3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72%	0	\$0.00	NA												
	Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA												
Total		73	\$17,556,442.13	100%	0	\$0.00													
3138E2E92	CITIMORTGAGE, INC.	6	\$1,542,028.00	20.88%	0	\$0.00	NA												
	Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA												

3138E2JA4	PNC BANK, N.A.	26	\$5,346,924.11	100%	0	\$0.00	NA												
Total		26	\$5,346,924.11	100%	0	\$0.00													
3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA												
Total		26	\$6,765,712.34	100%	0	\$0.00													
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38	100%	0	\$0.00	NA												
Total		21	\$1,169,850.38	100%	0	\$0.00													
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100%	0	\$0.00	NA												
Total		18	\$2,907,704.58	100%	0	\$0.00													
3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56	100%	0	\$0.00	NA												
Total		17	\$4,480,900.56	100%	0	\$0.00													
3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100%	0	\$0.00	NA												
Total		14	\$1,604,416.85	100%	0	\$0.00													
3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52	100%	0	\$0.00	NA												
Total		10	\$2,669,722.52	100%	0	\$0.00													
3138E2JH9	PNC BANK, N.A.	9	\$2,040,908.24	100%	0	\$0.00	NA												
Total		9	\$2,040,908.24	100%	0	\$0.00													
3138E2JJ5	PNC BANK, N.A.	9	\$2,288,816.82	100%	0	\$0.00	NA												
Total		9	\$2,288,816.82	100%	0	\$0.00													
3138E2JK2	PNC BANK, N.A.	7	\$1,442,144.66	100%	0	\$0.00	NA												
Total		7	\$1,442,144.66	100%	0	\$0.00													
3138E2JL0	PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA												
Total		6	\$1,446,603.71	100%	0	\$0.00													
3138E2JM8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA												
Total		18	\$2,113,050.00	100%	0	\$0.00													
3138E2JN6	PNC BANK, N.A.	23	\$4,692,202.43	100%	0	\$0.00	NA												
Total		23	\$4,692,202.43	100%	0	\$0.00													
3138E2JP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA												
Total		17	\$6,000,232.64	100%	0	\$0.00													
3138E2JQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA												
Total		8	\$1,737,550.00	100%	0	\$0.00													
3138E2JR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA												
Total		40	\$10,000,101.66	100%	0	\$0.00													
3138E2JS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00	100%	0	\$0.00	NA												
Total		12	\$3,000,308.00	100%	0	\$0.00													
3138E2JT3	Unavailable	37	\$7,489,650.87	100%	0	\$0.00	NA												
Total		37	\$7,489,650.87	100%	0	\$0.00													
3138E2JY2	WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA												
	Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA												
Total		8,863	\$2,499,671,838.18	100%	0	\$0.00													
3138E2JZ9	WELLS FARGO BANK, N.A.	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA												
	Unavailable	3,581	\$1,082,232,423.43	64.19%	0	\$0.00	NA												
Total		5,522	\$1,685,944,604.57	100%	0	\$0.00													

3138E2M36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA												
Total		10	\$1,440,958.77	100%	0	\$0.00													
3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA												
Total		11	\$1,518,735.83	100%	0	\$0.00													
3138E2M51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA												
	Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA												
Total		373	\$74,923,245.78	100%	0	\$0.00													
3138E2M69	Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA												
Total		9	\$1,329,741.48	100%	0	\$0.00													
3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA												
	Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA												
Total		191	\$49,957,502.20	100%	0	\$0.00													
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA												
	Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA												
Total		182	\$49,922,165.88	100%	0	\$0.00													
3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA												
	Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA												
Total		89	\$25,140,977.08	100%	0	\$0.00													
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA												
	Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA												
Total		378	\$79,395,347.04	100%	0	\$0.00													
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA												
Total		17	\$2,973,661.18	100%	0	\$0.00													
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA												
Total		142	\$9,597,125.38	100%	0	\$0.00													
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA												
Total		117	\$14,913,551.85	100%	0	\$0.00													
3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA												
Total		12	\$3,126,570.74	100%	0	\$0.00													
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA												
Total		32	\$5,193,397.52	100%	0	\$0.00													
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA												
Total		92	\$8,937,842.33	100%	0	\$0.00													
3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100%	0	\$0.00	NA												
Total		29	\$2,804,884.93	100%	0	\$0.00													
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100%	0	\$0.00	NA												
Total		114	\$7,620,070.16	100%	0	\$0.00													
3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA												
Total		108	\$13,953,274.40	100%	0	\$0.00													
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA												
Total		105	\$22,548,359.02	100%	0	\$0.00													
3138E2NB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA												

	Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA												
Total		122	\$7,381,705.78	100%	0	\$0.00													
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA												
	Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA												
Total		385	\$50,044,324.22	100%	0	\$0.00													
3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA												
Total		34	\$5,513,153.05	100%	0	\$0.00													
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100%	0	\$0.00	NA												
Total		115	\$11,163,038.31	100%	0	\$0.00													
3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA												
Total		31	\$2,940,866.48	100%	0	\$0.00													
3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA												
	Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA												
Total		16	\$4,239,314.53	100%	0	\$0.00													
3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0	\$0.00	NA												
	Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA												
Total		48	\$3,456,711.20	100%	0	\$0.00													
3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA												
	Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA												
Total		67	\$6,519,781.12	100%	0	\$0.00													
3138E2P58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA												
	Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA												
Total		118	\$15,104,401.40	100%	0	\$0.00													
3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA												
	Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA												
Total		71	\$11,558,338.29	100%	0	\$0.00													
3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA												
	Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA												
Total		339	\$83,728,164.02	100%	0	\$0.00													
3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA												
	Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA												
Total		51	\$3,437,791.92	100%	0	\$0.00													
3138E2P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA												
	Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA												
Total		32	\$3,115,581.27	100%	0	\$0.00													
3138E2PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88%	0	\$0.00	NA												
	Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA												
Total		179	\$50,065,689.37	100%	0	\$0.00													
3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA												
Total		12	\$3,422,397.61	100%	0	\$0.00													
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA												
Total		5	\$1,632,225.45	100%	0	\$0.00													
3138E2PN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA												
Total		4	\$1,258,976.55	100%	0	\$0.00													

3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA												
Total		4	\$1,020,757.34	100%	0	\$0.00													
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA												
	Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA												
Total		17	\$5,359,560.00	100%	0	\$0.00													
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA												
	Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA												
Total		18	\$5,833,828.00	100%	0	\$0.00													
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12%	0	\$0.00	NA												
	Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA												
Total		11	\$2,909,133.79	100%	0	\$0.00													
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA												
	Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA												
Total		169	\$49,260,891.84	100%	0	\$0.00													
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA												
Total		67	\$4,802,229.10	100%	0	\$0.00													
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA												
Total		86	\$8,285,582.93	100%	0	\$0.00													
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA												
Total		130	\$16,583,070.69	100%	0	\$0.00													
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA												
Total		44	\$7,174,971.94	100%	0	\$0.00													
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA												
Total		162	\$32,834,535.99	100%	0	\$0.00													
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA												
Total		98	\$12,977,780.25	100%	0	\$0.00													
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA												
	Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA												
Total		13	\$3,790,145.42	100%	0	\$0.00													
3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA												
	Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA												
Total		21	\$4,928,083.68	100%	0	\$0.00													
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA												
	Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA												
Total		23	\$1,813,782.02	100%	0	\$0.00													
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA												
	Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA												
Total		22	\$1,801,506.90	100%	0	\$0.00													
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA												
Total		11	\$1,455,338.83	100%	0	\$0.00													
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA												
Total		21	\$1,583,128.81	100%	0	\$0.00													
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA												
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA												

3138E2W76	Unavailable	1	\$59,815.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,815.48	100%	0	\$0.00	0												
3138E2W84	Unavailable	1	\$38,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,800.00	100%	0	\$0.00	0												
3138E2W92	Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,373.12	100%	0	\$0.00	0												
3138E2WA9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,852,476.81	100%	0	\$0.00	0												
3138E2WB7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,097,662.29	100%	0	\$0.00	0												
3138E2WC5	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,819,010.37	100%	0	\$0.00	0												
3138E2WD3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,290,826.95	100%	0	\$0.00	0												
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,286,856.48	100%	0	\$0.00	0												
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,288,805.12	100%	0	\$0.00	0												
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,104,431.59	100%	0	\$0.00	0												
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,111,368.59	100%	0	\$0.00	0												
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,260,268.55	100%	0	\$0.00	0												
3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,473,574.30	100%	0	\$0.00	0												
3138E2WM3	Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,205,881.09	100%	0	\$0.00	0												
3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,450,990.85	100%	0	\$0.00	0												
3138E2WP6	Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,699.60	100%	0	\$0.00	0												
3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$359,528.95	100%	0	\$0.00	0												
3138E2WR2	Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		5	\$570,090.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3138E2WS0	Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$396,876.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2WT8	Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$79,653.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2WU5	Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$396,277.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$582,057.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2WW1	Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$372,780.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2WX9	Unavailable	1	\$99,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$99,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2WY7	Unavailable	1	\$63,915.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,915.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2WZ4	Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$75,702.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2X26	QUICKEN LOANS INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,169,115.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,399,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,898,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2X59	QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,738,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2X67	QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,990,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2X75	QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,270,656.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2X83	QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,490,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,625.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,391,686.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2XA8	Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,999,947.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA												
Total		7	\$1,256,826.85	100%	0	\$0.00													
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00	20.22%	0	\$0.00	NA												
	Unavailable	8	\$1,001,947.61	79.78%	0	\$0.00	NA												
Total		10	\$1,255,847.61	100%	0	\$0.00													
3138E2XE0	Unavailable	15	\$1,020,890.23	100%	0	\$0.00	NA												
Total		15	\$1,020,890.23	100%	0	\$0.00													
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100%	0	\$0.00	NA												
Total		18	\$3,892,800.00	100%	0	\$0.00													
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94%	0	\$0.00	NA												
	Unavailable	2	\$186,643.00	11.06%	0	\$0.00	NA												
Total		9	\$1,687,293.00	100%	0	\$0.00													
3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA												
	Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA												
Total		22	\$3,300,400.00	100%	0	\$0.00													
3138E2XJ9	Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA												
Total		13	\$1,035,253.57	100%	0	\$0.00													
3138E2XK6	Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA												
Total		13	\$1,099,800.00	100%	0	\$0.00													
3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA												
Total		35	\$7,320,040.10	100%	0	\$0.00													
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA												
Total		36	\$3,499,944.06	100%	0	\$0.00													
3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA												
Total		18	\$2,119,745.09	100%	0	\$0.00													
3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA												
Total		21	\$2,849,021.93	100%	0	\$0.00													
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA												
Total		65	\$4,145,222.97	100%	0	\$0.00													
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA												
Total		6	\$1,526,127.95	100%	0	\$0.00													
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA												
Total		43	\$4,281,862.78	100%	0	\$0.00													
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA												
Total		18	\$2,123,762.89	100%	0	\$0.00													
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA												
Total		12	\$1,662,073.18	100%	0	\$0.00													
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA												
Total		13	\$2,071,003.50	100%	0	\$0.00													
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA												
Total		48	\$2,999,764.20	100%	0	\$0.00													

3138E2XX8	QUICKEN LOANS INC.	4	\$1,013,800.00	83.23%	0	\$0.00	NA												
	Unavailable	1	\$204,250.00	16.77%	0	\$0.00	NA												
Total		5	\$1,218,050.00	100%	0	\$0.00													
3138E2XZ3	QUICKEN LOANS INC.	8	\$1,078,359.31	100%	0	\$0.00	NA												
Total		8	\$1,078,359.31	100%	0	\$0.00													
3138E2YA7	QUICKEN LOANS INC.	91	\$25,067,425.00	98.18%	0	\$0.00	NA												
	Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA												
Total		93	\$25,531,424.00	100%	0	\$0.00													
3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00	100%	0	\$0.00	NA												
Total		21	\$1,641,050.00	100%	0	\$0.00													
3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA												
Total		23	\$2,255,825.00	100%	0	\$0.00													
3138E2YD1	QUICKEN LOANS INC.	34	\$4,380,320.00	100%	0	\$0.00	NA												
Total		34	\$4,380,320.00	100%	0	\$0.00													
3138E2YE9	QUICKEN LOANS INC.	22	\$3,545,275.00	84.33%	0	\$0.00	NA												
	Unavailable	4	\$658,537.32	15.67%	0	\$0.00	NA												
Total		26	\$4,203,812.32	100%	0	\$0.00													
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00	24.52%	0	\$0.00	NA												
	Unavailable	10	\$3,361,300.00	75.48%	0	\$0.00	NA												
Total		14	\$4,453,300.00	100%	0	\$0.00													
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00	NA												
	Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA												
Total		16	\$4,699,097.25	100%	0	\$0.00													
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA												
	Unavailable	15	\$5,118,707.60	91.12%	0	\$0.00	NA												
Total		17	\$5,617,407.60	100%	0	\$0.00													
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00	7.21%	0	\$0.00	NA												
	Unavailable	7	\$1,660,000.27	92.79%	0	\$0.00	NA												
Total		8	\$1,789,000.27	100%	0	\$0.00													
3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09%	0	\$0.00	NA												
	Unavailable	49	\$16,935,737.08	89.91%	0	\$0.00	NA												
Total		57	\$18,837,273.08	100%	0	\$0.00													
3138E3C68	CITIMORTGAGE, INC.	8	\$3,073,350.00	31.13%	0	\$0.00	NA												
	Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA												
Total		26	\$9,871,705.80	100%	0	\$0.00													
3138E3C84	CITIMORTGAGE, INC.	3	\$829,050.00	14.12%	0	\$0.00	NA												
	Unavailable	18	\$5,040,483.18	85.88%	0	\$0.00	NA												
Total		21	\$5,869,533.18	100%	0	\$0.00													
3138E3C92	CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0	\$0.00	NA												
	Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA												
Total		36	\$12,530,925.04	100%	0	\$0.00													
3138E3DA8	CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0	\$0.00	NA												
	Unavailable	32	\$12,264,036.32	76.94%	0	\$0.00	NA												
Total		46	\$15,940,765.01	100%	0	\$0.00													

3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,875,623.62	100%	0	\$0.00	0												
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$67,392,373.60	100%	0	\$0.00	0												
3138E42Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,906,936.00	100%	0	\$0.00	0												
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,355,541.00	100%	0	\$0.00	0												
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$40,871,700.44	100%	0	\$0.00	0												
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,520,127.68	100%	0	\$0.00	0												
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,685,662.00	100%	0	\$0.00	0												
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$138,823,956.72	100%	0	\$0.00	0												
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$50,213,868.73	100%	0	\$0.00	0												
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,958,939.25	100%	0	\$0.00	0												
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,091,404.65	100%	0	\$0.00	0												
3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,432,065.15	100%	0	\$0.00	0												
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,181,067.88	100%	0	\$0.00	0												
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,194,544.59	100%	0	\$0.00	0												
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,874,138.00	100%	0	\$0.00	0												
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,611,627.53	100%	0	\$0.00	0												
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,571,687.61	100%	0	\$0.00	0												
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,829,739.71	100%	0	\$0.00	0												
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,017,537.83	100%	0	\$0.00	0												
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$659,310.79	100%	0	\$0.00	0												
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$23,479,706.26	100%	0	\$0.00	0												
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,436,775.56	100%	0	\$0.00	0												
3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,721,541.65	100%	0	\$0.00	0												
3138E4DC2	PNC BANK, N.A.	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,081,100.09	100%	0	\$0.00	0												
3138E4DD0	Unavailable	11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,568,235.33	100%	0	\$0.00	0												
3138E4DE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,718,480.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,417,038.00	100%	0	\$0.00	0												
3138E4DF5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,133,600.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,248,749.03	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,382,349.03	100%	0	\$0.00	0												
3138E4DG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,163.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$22,866,747.58	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,191,911.40	100%	0	\$0.00	0												
3138E4GH8	Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,250,559.45	100%	0	\$0.00	0												
3138E4GJ4	Unavailable	112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$8,432,484.26	100%	0	\$0.00	0												
3138E4GK1	Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$9,232,234.90	100%	0	\$0.00	0												
3138E4GL9	Unavailable	99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$3,411,308.55	100%	0	\$0.00	0												
3138E4GM7	Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$1,407,292.54	100%	0	\$0.00	0												
3138E4GN5	Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,376,327.55	100%	0	\$0.00	0												
3138E4GP0	Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,482,862.00	100%	0	\$0.00	0												
3138E4GQ8	Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,817,252.59	100%	0	\$0.00	0												
3138E4GR6	Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,023,682.36	100%	0	\$0.00	0												
3138E4J44	EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA												
	Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA												
Total		35	\$9,100,363.93	100%	0	\$0.00													
3138E4KH3	EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA												
	Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA												
Total		9	\$2,438,000.00	100%	0	\$0.00													
3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79%	0	\$0.00	NA												
	Unavailable	2	\$696,000.00	29.21%	0	\$0.00	NA												
Total		8	\$2,383,081.34	100%	0	\$0.00													
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA												
	Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA												
Total		16	\$1,572,886.04	100%	0	\$0.00													
3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42%	0	\$0.00	NA												
	Unavailable	8	\$1,018,700.00	29.58%	0	\$0.00	NA												
Total		27	\$3,443,330.21	100%	0	\$0.00													
3138E4KM2	EVERBANK	7	\$665,977.61	62.56%	0	\$0.00	NA												
	Unavailable	4	\$398,550.00	37.44%	0	\$0.00	NA												
Total		11	\$1,064,527.61	100%	0	\$0.00													
3138E4KN0	EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA												
	Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA												
Total		15	\$2,468,490.45	100%	0	\$0.00													
3138E4KP5	EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA												
	Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA												
Total		6	\$1,441,151.76	100%	0	\$0.00													
3138E4KQ3	Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA												
Total		16	\$1,237,800.00	100%	0	\$0.00													
3138E4KR1	PNC BANK, N.A.	7	\$1,081,170.26	100%	0	\$0.00	NA												
Total		7	\$1,081,170.26	100%	0	\$0.00													
3138E4KS9	PNC BANK, N.A.	42	\$9,418,990.04	100%	0	\$0.00	NA												
Total		42	\$9,418,990.04	100%	0	\$0.00													
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA												
Total		3	\$664,287.67	100%	0	\$0.00													
3138E4KU4	Unavailable	3	\$644,100.00	100%	0	\$0.00	NA												
Total		3	\$644,100.00	100%	0	\$0.00													
3138E4P21	Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA												
Total		6	\$1,749,300.00	100%	0	\$0.00													
3138E4PD7	Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA												
Total		56	\$3,724,575.48	100%	0	\$0.00													
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA												
	Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA												
Total		10	\$2,665,390.00	100%	0	\$0.00													
3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA												
	Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA												
Total		4	\$1,403,650.00	100%	0	\$0.00													

3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA												
Total		74	\$13,422,248.10	100%	0	\$0.00	NA												
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA												
Total		265	\$44,331,007.42	100%	0	\$0.00	NA												
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA												
Total		46	\$7,781,618.42	100%	0	\$0.00	NA												
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA												
	Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA												
Total		71	\$19,178,084.92	100%	0	\$0.00	NA												
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA												
	Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA												
Total		1,041	\$290,494,838.63	100%	0	\$0.00	NA												
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA												
Total		72	\$4,676,334.44	100%	0	\$0.00	NA												
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA												
Total		53	\$3,459,314.48	100%	0	\$0.00	NA												
3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA												
Total		5	\$1,229,629.00	100%	0	\$0.00	NA												
3138E4UE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,069,087.51	100%	0	\$0.00	NA												
Total		24	\$6,069,087.51	100%	0	\$0.00	NA												
3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA												
Total		28	\$5,739,878.88	100%	0	\$0.00	NA												
3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA												
Total		17	\$3,334,738.28	100%	0	\$0.00	NA												
3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA												
Total		114	\$14,690,225.11	100%	0	\$0.00	NA												
3138E4UJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA												
Total		27	\$3,509,642.63	100%	0	\$0.00	NA												
3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA												
Total		17	\$4,463,202.01	100%	0	\$0.00	NA												
3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA												
	Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00	NA												
Total		83	\$26,290,481.28	100%	0	\$0.00	NA												
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA												
	Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA												
Total		172	\$49,859,321.74	100%	0	\$0.00	NA												
3138E4UN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00	NA												
	Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA												
Total		33	\$9,712,550.19	100%	0	\$0.00	NA												
3138E4UP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$190,800.00	4.78%	0	\$0.00	NA												
	Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA												
Total		15	\$3,988,523.66	100%	0	\$0.00	NA												
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA												

Total		41	\$5,257,290.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4W23	Unavailable	7	\$1,418,946.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,946.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4W31	Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,954,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4W49	Unavailable	18	\$3,138,757.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,138,757.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4W56	Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,281,010.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4W64	Unavailable	34	\$5,238,244.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,238,244.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,742,182.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,016,686.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4WM9	Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,824,490.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E4WN7	Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,770,059.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5AA6	PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$39,756,096.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5AB4	PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$40,125,574.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5DB1	Unavailable	15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,204,105.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5DC9	Unavailable	15	\$1,293,100.00	100%	1	\$97,325.92	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$97,325.92	NA	0	\$0.00
Total		15	\$1,293,100.00	100%	1	\$97,325.92	0	\$0.00	0	\$0.00	0	\$0.00	0	1	\$97,325.92	0	\$0.00	0
3138E5DD7	Unavailable	14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,231,820.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5EK0	Unavailable	21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,773,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E5FU7	Unavailable	14	\$1,112,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,112,210.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MTC62	1ST SOURCE BANK	7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	1	\$64,740.92	NA	1	\$64,740.92	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,310,149.71	100%	1	\$64,740.92	1	\$64,740.92	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

	Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA												
Total		3	\$2,120,658.80	100%	0	\$0.00													
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA												
Total		11	\$2,497,789.81	100%	0	\$0.00													
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA												
	Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA												
Total		12	\$1,170,716.74	100%	0	\$0.00													
31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97%	0	\$0.00	NA												
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA												
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0	\$0.00	NA												
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA												
Total		34	\$1,567,372.33	100%	0	\$0.00													
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA												
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA												
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$19,442.87	0.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA												

ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0	\$0.00	NA												
BANK OF THE WEST	1	\$116,800.00	0.52%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$119,615.00	0.53%	0	\$0.00	NA												
CASHCALL, INC.	2	\$231,000.00	1.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$239,000.00	1.07%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA												
CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA												
DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA												
ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA												
FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA												
GMFS, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA												
HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$231,400.00	1.03%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$358,300.00	1.6%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$317,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	6	\$943,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,404,159.67	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$32,484,273.63	100%	0	\$0.00	0												
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,796,393.24	100%	0	\$0.00	0												
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$42,579.81	0.41%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$41,250.00	0.4%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$74,000.00	0.72%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	0												
FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$265,437.25	2.57%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	2	\$123,154.84	1.19%	0	\$0.00	NA	0												
FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	0												
GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$90,728.83	0.88%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$364,400.00	3.52%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$70,000.00	0.68%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	0												
KINNECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	5	\$264,294.70	2.56%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$59,500.00	0.58%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$60,000.00	0.58%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$82,000.00	0.79%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	0												

	SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$126,800.00	1.23%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$102,750.00	0.99%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0	\$0.00	NA												
	UMPQUA BANK	1	\$63,400.00	0.61%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$76,606.39	0.74%	0	\$0.00	NA												
	WEST GATE BANK	1	\$84,000.00	0.81%	0	\$0.00	NA												
	WESTBURY BANK	1	\$60,000.00	0.58%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	0	\$0.00	NA												
	Unavailable	50	\$2,983,450.13	28.81%	0	\$0.00	NA												
Total		178	\$10,342,827.99	100%	0	\$0.00													
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	4.83%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,256.00	4.17%	0	\$0.00	NA												
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,392.02	4.76%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$88,000.00	3.94%	0	\$0.00	NA												
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0	\$0.00	NA												
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,500.00	3.91%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$104,925.00	4.69%	0	\$0.00	NA												
	Unavailable	9	\$667,331.64	29.85%	0	\$0.00	NA												
Total		27	\$2,235,440.87	100%	0	\$0.00													
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0	\$0.00	NA												
	EVERBANK	2	\$126,197.37	3.62%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,125.00	0.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$24,792.10	0.71%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$26,000.00	0.75%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$52,500.00	1.51%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$75,000.00	2.15%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,753.08	1.89%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$69,901.23	2.01%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$43,220.93	1.24%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$21,000.00	0.6%	0	\$0.00	NA												

	WELLS FARGO BANK, N.A.	1	\$37,996.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$1,629,305.70	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$3,481,424.43	100%	0	\$0.00	0												
31417ASW0	HSBC MORTGAGE CORPORATION (USA)	1	\$49,907.09	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$771,607.40	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$492,382.56	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$238,081.99	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$186,276.58	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,738,255.62	100%	0	\$0.00	0												
31417ASX8	BANK OF AMERICA, N.A.	1	\$311,681.01	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,892,478.47	100%	0	\$0.00	0												
31417ASY6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$530,409.53	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,292,619.80	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,188.03	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,240,217.36	100%	0	\$0.00	0												
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,333.96	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$446,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$681,742.42	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$601,196.40	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$596,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$296,250.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$603,407.78	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$338,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$221,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$635,248.49	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$227,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$209,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$213,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$216,886.50	0.88%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	1.02%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$271,000.00	1.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$358,150.00	1.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA												
	Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA												
Total		96	\$24,522,145.36	100%	0	\$0.00													
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$269,247.16	0.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA												
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA												
	BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA												
	CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA												

	OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC.	1	\$260,191.00	0.52%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$199,454.70	0.4%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$241,205.00	0.48%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA												
	ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA												
	S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA												
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA												
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA												
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$134,000.00	0.27%	0	\$0.00	NA												
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$666,700.00	1.32%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA												
	Unavailable	36	\$8,548,445.20	16.97%	0	\$0.00	NA												
Total		235	\$50,472,610.99	100%	0	\$0.00	NA												
31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE INC.	1	\$90,500.00	0.45%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,960.00	0.81%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA												

	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0	\$0.00	NA												
	Unavailable	8	\$953,526.35	37.64%	0	\$0.00	NA												
Total		20	\$2,534,002.53	100%	0	\$0.00													
31417ATJ8	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$64,000.00	2%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	2.62%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$68,000.00	2.12%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC.	1	\$65,250.00	2.03%	0	\$0.00	NA												
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$136,000.00	4.24%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,000.00	1.09%	0	\$0.00	NA												
	REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,697.00	2.58%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0	\$0.00	NA												
	Unavailable	20	\$1,256,319.48	39.16%	0	\$0.00	NA												
Total		52	\$3,207,568.81	100%	0	\$0.00													
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA												
	Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA												
Total		9	\$2,008,575.99	100%	0	\$0.00													
31417ATL3	FARMERS BANK & TRUST	1	\$174,087.27	7.72%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$408,162.72	18.11%	0	\$0.00	NA												
	Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA												
Total		9	\$2,253,963.52	100%	0	\$0.00													
31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$45,696.61	3.79%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$37,572.00	3.11%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA												
	Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA												
Total		21	\$1,206,722.41	100%	0	\$0.00													
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$153,650.00	0.3%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$542,200.00	1.07%	0	\$0.00	NA	0												
BETTER BANKS	1	\$95,628.11	0.19%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
BUSEY BANK	5	\$519,309.55	1.03%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$199,100.00	0.39%	0	\$0.00	NA	0												
CASHCALL, INC.	9	\$2,636,000.00	5.23%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$174,500.00	0.35%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$72,800.00	0.14%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$276,300.00	0.55%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
DIME BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$617,725.00	1.22%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$109,217.93	0.22%	0	\$0.00	NA	0												

CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA												
CENTREBANK	1	\$59,500.00	0.12%	0	\$0.00	NA												
CENTRUE BANK	1	\$31,400.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$176,000.00	0.35%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,700.00	0.55%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	0	\$0.00	NA												
CITIZENS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$576,250.00	1.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$78,700.00	0.16%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0	\$0.00	NA												
CUMANET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA												
EASTWOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$683,107.00	1.37%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA												
FREMONT BANK	56	\$9,669,120.36	19.41%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$126,000.00	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$417,000.00	0.84%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$409,000.00	0.82%	0	\$0.00	NA												
HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,298,450.00	2.61%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$286,000.00	0.57%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA												
GECU	2	\$223,545.00	0.44%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA												
GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,935.99	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA												
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$36,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$1,049,000.00	2.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA												
MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA												
MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA												
MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA												
PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.31%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0	\$0.00	NA												

	PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$79,162.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL 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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$57,268.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,113,419.82	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$50,440,448.84	100%	0	\$0.00	0												
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$481,217.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$119,413.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76%	0	\$0.00	NA												
FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$149,470.05	0.15%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$236,344.70	0.23%	0	\$0.00	NA												
GMFS, LLC	2	\$298,150.00	0.3%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$723,991.03	0.72%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	10	\$2,368,500.00	2.35%	0	\$0.00	NA												
LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	0	\$0.00	NA												
MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	4	\$428,290.05	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$390,000.00	0.39%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$195,200.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$251,500.00	0.25%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$206,500.00	0.21%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA												

FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$82,800.00	0.08%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,006,500.00	1.01%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	0												
GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$339,000.00	0.34%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$206,000.00	0.21%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,295,800.00	2.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	0												
MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$312,520.00	0.31%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$81,100.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	0												

	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,500.00	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$297,900.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.2%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$189,000.00	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$494,070.93	0.49%	0	\$0.00	NA												
	Unavailable	121	\$22,498,948.48	22.6%	0	\$0.00	NA												
Total		566	\$100,029,936.44	100%	0	\$0.00													
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$480,000.00	3.46%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA												
	Unavailable	32	\$6,066,785.27	43.69%	0	\$0.00	NA												
Total		74	\$13,886,919.63	100%	0	\$0.00													
31417AU31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA												
	Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA												
Total		11	\$1,734,814.21	100%	0	\$0.00													
31417AU49	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$88,950.48	4.24%	0	\$0.00	NA												
	Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA												
Total		10	\$2,097,835.03	100%	0	\$0.00													
31417AU56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA												
	Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA												
Total		20	\$3,932,454.00	100%	0	\$0.00													
31417AU64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA												
	Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA												
Total		30	\$7,150,917.35	100%	0	\$0.00													
31417AU72	ACCESS NATIONAL BANK	2	\$408,250.00	7.74%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,500.00	2.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$891,250.00	16.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$1,546,580.00	29.34%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	4.82%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$164,500.00	3.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$662,000.00	12.56%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$163,674.59	3.1%	0	\$0.00	NA												
	Unavailable	4	\$1,050,930.81	19.93%	0	\$0.00	NA												
Total		26	\$5,271,685.40	100%	0	\$0.00													
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,669,368.43	96.53%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$95,935.01	3.47%	0	\$0.00	NA												
Total		12	\$2,765,303.44	100%	0	\$0.00													

	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA												
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA												
Total		241	\$23,401,807.96	100%	0	\$0.00													
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$115,000.00	2.06%	0	\$0.00	NA												
	Unavailable	9	\$1,069,168.87	19.16%	0	\$0.00	NA												
Total		48	\$5,583,126.01	100%	0	\$0.00													
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$140,000.00	2.85%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00	NA												
	Unavailable	8	\$532,690.55	10.81%	0	\$0.00	NA												
Total		79	\$4,919,000.23	100%	0	\$0.00													
31417AUD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$298,695.81	17.17%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$87,649.66	5.04%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$102,170.62	5.87%	0	\$0.00	NA												
	Unavailable	3	\$272,860.04	15.68%	0	\$0.00	NA												
Total		18	\$1,739,970.60	100%	0	\$0.00													
31417AUE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$57,370.69	3.13%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$36,902.50	2.01%	0	\$0.00	NA												
	Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA												
Total		30	\$1,833,441.07	100%	0	\$0.00													
31417AUF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA												
	Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA												
Total		9	\$2,064,992.38	100%	0	\$0.00													
31417AUG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,762,051.00	24.53%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA												

	BOKE, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$112,000.00	1.56%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$228,519.21	3.18%	0	\$0.00	NA												
	Unavailable	20	\$2,369,779.08	32.99%	0	\$0.00	NA												
Total		61	\$7,184,579.29	100%	0	\$0.00													
31417AUH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$77,000.00	1.92%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	7	\$453,427.47	11.28%	0	\$0.00	NA												
	Unavailable	16	\$1,148,791.00	28.58%	0	\$0.00	NA												
Total		58	\$4,019,681.49	100%	0	\$0.00													
31417AUJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA												
	Unavailable	7	\$1,408,900.00	27.57%	0	\$0.00	NA												
Total		23	\$5,109,223.00	100%	0	\$0.00													
31417AUK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$359,226.33	8.09%	0	\$0.00	NA												
	Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA												
Total		19	\$4,441,066.55	100%	0	\$0.00													
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$88,400.00	3.17%	0	\$0.00	NA												
	Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA												
Total		12	\$2,790,250.00	100%	0	\$0.00													
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$230,414.13	2.64%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$75,000.00	0.86%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$252,500.00	2.9%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	10	\$616,412.60	7.07%	0	\$0.00	NA												
	Unavailable	20	\$1,383,391.12	15.89%	0	\$0.00	NA												
Total		133	\$8,712,688.20	100%	0	\$0.00													
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$2,651,450.00	33.38%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$224,690.02	2.83%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA												
	Unavailable	9	\$2,612,890.00	32.89%	0	\$0.00	NA												
Total		35	\$7,943,900.02	100%	0	\$0.00													
31417AUP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0	\$0.00	NA												

	UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$214,460.00	0.2%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$705,590.00	0.67%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$86,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA												
	Unavailable	236	\$23,079,119.07	21.81%	0	\$0.00	NA												
Total		1,083	\$105,816,924.93	100%	0	\$0.00	NA												
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$339,994.99	0.42%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA												
	AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA												
	BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA												
	BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA												
	BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0	\$0.00	NA												
	BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA												
	CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	5	\$592,130.00	0.73%	0	\$0.00	NA												
	CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA												

GEO-CORP, INC.	1	\$120,000.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$231,750.00	0.29%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$351,300.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$234,100.00	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$116,800.00	0.14%	0	\$0.00	NA												
HEARTLAND BANK	5	\$600,832.00	0.74%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$122,400.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$124,000.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	14	\$1,658,550.00	2.04%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$118,400.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.14%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$476,400.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$118,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$236,500.00	0.29%	0	\$0.00	NA												
MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$240,000.00	0.3%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$232,000.00	0.29%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,000.00	0.29%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA												

GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA												
GMFS, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,750.00	0.27%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA												
HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	35	\$4,782,300.00	3.21%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA												
HOMEWISE, INC.	4	\$562,800.00	0.38%	0	\$0.00	NA												
HOOSAC BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$292,500.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$274,750.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$412,200.00	0.28%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$131,575.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$275,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$281,000.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$261,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$250,300.00	0.17%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$263,600.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
AUBURNBANK	1	\$29,352.81	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$111,600.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0	\$0.00	NA												
BANK MUTUAL	4	\$210,900.00	0.28%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$56,250.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	18	\$1,244,277.21	1.63%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$83,300.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA												
BENCHMARK BANK	1	\$80,550.00	0.11%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	0	\$0.00	NA												
BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA												
BLACKHAWK BANK	8	\$420,000.00	0.55%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA												
BUSEY BANK	6	\$347,324.60	0.45%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA												
CASHCALL, INC.	1	\$82,400.00	0.11%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA												
CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA												
CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA												
CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	2	\$142,883.00	0.19%	0	\$0.00	NA												
CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA												
COLE TAYLOR BANK	4	\$248,452.32	0.33%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA												
COMMERCE BANK	1	\$38,625.00	0.05%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,400.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0	\$0.00	NA												
CORTRUST BANK	2	\$147,388.90	0.19%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$272,770.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0	\$0.00	NA												
HAMPDEN BANK	1	\$72,800.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	4	\$323,311.00	0.42%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	5	\$305,150.00	0.4%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$52,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$67,500.00	0.09%	0	\$0.00	NA												
HONOR BANK	2	\$132,800.00	0.17%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0	\$0.00	NA												
ICON CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$153,700.00	0.2%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$83,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$316,825.00	0.41%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$78,400.00	0.1%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$156,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	12	\$741,089.29	0.97%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$72,100.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$144,000.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$74,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$342,806.65	0.45%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	3	\$220,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$322,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	23	\$1,557,065.99	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$84,276.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$254,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	6	\$355,075.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$416,825.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$142,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$17,708,065.96	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,167	\$76,395,240.97	100%	0	\$0.00	0												
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$456,912.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$414,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$339,552.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$111,000.00	0.58%	0	\$0.00	NA	0												
ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	0												
AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0												
DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.63%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$122,700.00	0.64%	0	\$0.00	NA	0												
MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.65%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0												
PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0												
ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0												

	SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.63%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0	\$0.00	NA												
	WESTBURY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA												
	Unavailable	22	\$2,546,665.92	13.29%	0	\$0.00	NA												
Total		164	\$19,117,392.00	100%	0	\$0.00													
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$69,200.00	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25%	0	\$0.00	NA												
	ANCHORBANK FSB	37	\$2,503,984.06	13.89%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$70,500.00	0.39%	0	\$0.00	NA												
	BANK MUTUAL	3	\$189,970.63	1.05%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0	\$0.00	NA												
	BANK OF STANLY	1	\$75,000.00	0.42%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA												
	CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA												
	DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$78,118.00	0.43%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA												
	FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA												
	HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA												
	MANUFACTURERS BANK AND TRUST CO.	1	\$72,500.00	0.4%	0	\$0.00	NA												
	MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA												

AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$189,000.00	0.11%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0												
BANCROFT STATE BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0												
BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0	\$0.00	NA	0												
BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0												
BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA	0												
CASHCALL, INC.	3	\$315,500.00	0.19%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$92,400.00	0.06%	0	\$0.00	NA	0												
CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$193,800.00	0.12%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$299,600.00	0.18%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	4	\$394,000.00	0.24%	0	\$0.00	NA	0												

FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$507,950.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$180,300.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$97,600.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,576.79	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$1,234,421.97	0.75%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$398,320.55	0.24%	0	\$0.00	NA	0												
FREMONT BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
GMFS, LLC	3	\$286,600.00	0.17%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,278,000.00	0.77%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$105,550.00	0.06%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$408,600.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$91,500.00	0.06%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	2	\$202,500.00	0.12%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	5	\$473,350.68	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$293,850.00	0.18%	0	\$0.00	NA	0												

LAKE REGION BANK	1	\$92,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$94,400.00	0.06%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$195,597.80	0.12%	0	\$0.00	NA												
MARINE BANK	7	\$670,129.69	0.41%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$303,300.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	1	\$103,591.35	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$310,600.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$313,500.00	0.19%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$200,750.00	0.12%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0	\$0.00	NA												
MORRILL & JONES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$186,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA												
OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA												
PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA												

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	5	\$495,260.76	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
RABOBANK, N.A.	4	\$395,442.93	0.24%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	0												
RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	2	\$198,000.00	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	0												
SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$91,100.00	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												

AMERICAN BANK, N.A.	2	\$236,000.00	0.19%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$122,250.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA												
AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$245,483.67	0.2%	0	\$0.00	NA												
AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA												
BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$243,600.00	0.2%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA												
CASHCALL, INC.	4	\$469,300.00	0.39%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA												
CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA												
CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$122,200.00	0.1%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$235,300.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	3	\$355,700.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,044,950.00	0.86%	0	\$0.00	NA												
HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA												
HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$112,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$234,500.00	0.19%	0	\$0.00	NA												
HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$121,800.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA												
HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA												
ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$232,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,500.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$579,000.00	0.48%	0	\$0.00	NA												
MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$238,500.00	0.2%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA												

MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$234,497.26	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA												
ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA												
PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$115,006.79	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0	\$0.00	NA												
RENASANT BANK	1	\$121,750.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$234,250.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$123,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA												
ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA												
ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA												
AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$206,248.63	0.14%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA												
BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA												
BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA												
BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA												
BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA												
BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA												
BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA												
BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA												
BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA												
BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA												
BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA												
BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA												
BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA												
BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA												
CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA												
CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA												
CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA												
CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA												

FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$534,084.78	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	3	\$183,090.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$565,050.00	0.39%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	0												
HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	0												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91%	0	\$0.00	NA												
NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA												
PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA												
PIONEER BANK	2	\$140,675.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,000.00	0.05%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	6	\$400,753.55	0.28%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0	\$0.00	NA												
PRIMEBANK	2	\$121,900.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$77,000.00	0.05%	0	\$0.00	NA												
RANLIFE, INC.	1	\$65,000.00	0.05%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA												
RENASANT BANK	1	\$75,000.00	0.05%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	7	\$433,869.49	0.3%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	0	\$0.00	NA												

	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA												
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.06%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA												
	Unavailable	487	\$31,038,820.76	21.62%	0	\$0.00	NA												
Total		2,261	\$144,241,761.27	100%	0	\$0.00													
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,478,762.00	12.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	10	\$972,531.22	8.22%	0	\$0.00	NA												
	Unavailable	33	\$3,203,714.59	27.08%	0	\$0.00	NA												
Total		122	\$11,829,057.81	100%	0	\$0.00													
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	4	\$473,200.00	4.01%	0	\$0.00	NA												
	Unavailable	44	\$5,161,383.78	43.68%	0	\$0.00	NA												
Total		101	\$11,814,047.78	100%	0	\$0.00													
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0	\$0.00	NA												
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$80,000.00	1%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	26	\$1,593,970.45	19.93%	0	\$0.00	NA												
	Unavailable	22	\$1,543,060.90	19.3%	0	\$0.00	NA												
Total		119	\$7,997,198.72	100%	0	\$0.00													
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$187,100.00	0.51%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55%	0	\$0.00	NA												
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11%	0	\$0.00	NA												
	BANK MUTUAL	1	\$103,600.00	0.28%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$413,500.00	1.12%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA												

	TELCOM CREDIT UNION	1	\$34,900.00	0.09%	0	\$0.00	NA												
	TEXAS BANK	1	\$63,500.00	0.16%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%	0	\$0.00	NA												
	THE BANK OF MAINE	4	\$252,500.00	0.64%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,560.39	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0	\$0.00	NA												
	UMPQUA BANK	10	\$680,030.11	1.73%	0	\$0.00	NA												
	UNITED BANK OF UNION	6	\$406,950.00	1.04%	0	\$0.00	NA												
	UNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$142,000.00	0.36%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$76,000.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$60,500.00	0.15%	0	\$0.00	NA												
	WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,400.00	0.07%	0	\$0.00	NA												
	Unavailable	166	\$10,252,249.91	26.14%	0	\$0.00	NA												
Total		632	\$39,222,078.04	100%	0	\$0.00													
31417AVM8	ACCESS NATIONAL BANK	1	\$155,000.00	2.42%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0	\$0.00	NA												
	BOKE NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0	\$0.00	NA												
	Unavailable	12	\$1,925,900.00	30.04%	0	\$0.00	NA												
Total		40	\$6,410,971.00	100%	0	\$0.00													
31417AVN6	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$95,000.00	7.15%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,300.00	7.63%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$100,000.00	7.53%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0	\$0.00	NA												
	THE TRUST BANK	1	\$102,309.68	7.7%	0	\$0.00	NA												
	Unavailable	4	\$353,563.10	26.61%	0	\$0.00	NA												
Total		14	\$1,328,482.95	100%	0	\$0.00													
31417AVP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$337,900.00	2.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	1.72%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0	\$0.00	NA												
	BANK MUTUAL	2	\$419,500.00	3.11%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$441,000.00	3.27%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$153,500.00	1.14%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$270,800.00	2.01%	0	\$0.00	NA												

	MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	1	\$131,872.66	1.16%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$352,350.00	3.1%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	0	\$0.00	NA												
	ROUNDBANK	1	\$235,800.00	2.08%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	0	\$0.00	NA												
Total		53	\$11,354,187.43	100%	0	\$0.00													
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$91,640.00	0.07%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$1,080,384.07	0.82%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	0	\$0.00	NA												
	AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$94,400.00	0.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$175,000.00	0.13%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA												
	BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA												
	BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA												
	BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA												
	BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA												

I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA												
ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA												
INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$213,775.00	0.16%	0	\$0.00	NA												
MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$211,700.00	0.16%	0	\$0.00	NA												
MERCANTILE BANK	9	\$866,589.35	0.66%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$103,000.00	0.08%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA												
NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA												
PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA												
PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA												
PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$205,000.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,625.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$92,200.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$95,600.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$97,090.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$86,000.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$292,500.00	0.22%	0	\$0.00	NA												
S&T BANK	3	\$304,000.00	0.23%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$300,500.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
SIUSLAW BANK	4	\$402,300.00	0.3%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA												

AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$114,000.00	0.11%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$235,100.00	0.22%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$349,500.00	0.33%	0	\$0.00	NA												
ANCHORBANK FSB	15	\$1,737,996.75	1.62%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	0	\$0.00	NA												
ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA												
AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA												
BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA												
BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA												
BANK OF STANLY	3	\$347,000.00	0.32%	0	\$0.00	NA												
BANK OF THE WEST	3	\$348,345.52	0.33%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA												
BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0	\$0.00	NA												
CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$239,000.00	0.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33%	0	\$0.00	NA												
CORTRUST BANK	1	\$118,080.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$348,086.77	0.32%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$111,000.00	0.1%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0	\$0.00	NA												

HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$231,800.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$113,100.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA												
ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												

PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA												
PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$120,000.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA												
SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA												
SPECER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$118,750.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA												
SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA												

BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA												
CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA												
CASHCALL, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA												
CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA												
CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$413,500.00	0.21%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$148,190.90	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$141,200.00	0.07%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$290,950.00	0.15%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA												
COMMODORE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	6	\$795,550.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$542,300.00	0.27%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$255,850.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$130,000.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$140,047.93	0.07%	0	\$0.00	NA												
DENALI STATE BANK	3	\$415,000.00	0.21%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$277,541.82	0.14%	0	\$0.00	NA												
DIME BANK	2	\$258,800.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67%	0	\$0.00	NA												

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$964,623.13	0.48%	0	\$0.00	NA												
HAMPDEN BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	0	\$0.00	NA												
HEARTLAND BANK	3	\$409,400.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$274,700.00	0.14%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$424,000.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$265,300.00	0.13%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	0	\$0.00	NA												
HOOSAC BANK	1	\$143,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA												
ILLINI BANK	2	\$258,600.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0	\$0.00	NA												
INVESTORS BANK	3	\$434,000.00	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$269,500.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0	\$0.00	NA												
LAKE AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	1	\$145,400.00	0.07%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$127,719.40	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$142,300.00	0.07%	0	\$0.00	NA												
MARBLEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$410,500.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$127,900.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA												

MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,100.00	0.07%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$257,669.59	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$148,050.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$275,932.76	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42%	0	\$0.00	NA												
PIONEER BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$414,000.00	0.21%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	0	\$0.00	NA												
PRIMEBANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$538,250.00	0.27%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	0	\$0.00	NA												
ROUNDBANK	1	\$136,000.00	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$535,850.00	0.27%	0	\$0.00	NA												
S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA												

CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA												
CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA												
CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA												
CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$64,000.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$188,433.00	0.22%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,650.00	0.1%	0	\$0.00	NA												
COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA												
CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$103,915.09	0.12%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA												
DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA												
ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0	\$0.00	NA												
FIRST BANK	1	\$66,100.00	0.08%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA												

ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA												
LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0	\$0.00	NA												
LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$251,200.00	0.29%	0	\$0.00	NA												
MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$174,900.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$83,895.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$193,210.00	0.22%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$193,900.00	0.23%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$78,000.00	0.09%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$350,100.00	0.41%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA												
PARK BANK	1	\$69,512.34	0.08%	0	\$0.00	NA												

CASHCALL, INC.	3	\$587,250.00	1.49%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC.	1	\$219,350.00	0.56%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$198,625.00	0.5%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,500.00	0.74%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$155,000.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$214,000.00	0.54%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$438,000.00	1.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$198,400.00	0.5%	0	\$0.00	NA	0												
FREMONT BANK	3	\$503,924.11	1.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	0	\$0.00	NA	0												
GMFS, LLC	1	\$165,750.00	0.42%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$289,273.87	0.73%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	0	\$0.00	NA	0												
HOME BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	5	\$987,700.00	2.5%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$696,000.00	1.76%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$333,750.00	0.84%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$387,000.00	0.98%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$388,800.00	0.98%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$154,750.00	0.39%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	0												

	DORAL BANK	3	\$244,883.29	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	71	\$8,207,052.42	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$659,348.74	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,222,934.89	100%	0	\$0.00	0												
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,677,318.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$236,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARNSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$897,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,619,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$200,052.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	4	\$611,054.10	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	3	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	2	\$372,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	4	\$1,276,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.74%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.74%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA												
	Unavailable	44	\$5,137,177.10	31.85%	0	\$0.00	NA												
Total		138	\$16,131,486.04	100%	0	\$0.00													
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,500.00	0.68%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$139,827.85	0.73%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,000.00	2.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$131,600.00	0.69%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0	\$0.00	NA												
	FREMONT BANK	7	\$961,772.00	5.05%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%	0	\$0.00	NA												
	GEO-CORP, INC.	3	\$398,000.00	2.09%	0	\$0.00	NA												
	GMFS, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA												
	GREAT WESTERN BANK	3	\$427,974.91	2.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$279,500.00	1.47%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,750.00	0.71%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.76%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$148,000.00	0.78%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$252,600.00	1.33%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$145,106.94	0.76%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	0	\$0.00	NA												
	OPES ADVISORS, INC	2	\$265,000.00	1.39%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$528,400.00	2.77%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$538,400.00	2.82%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$136,550.00	0.72%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$138,750.00	0.73%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$140,000.00	0.73%	0	\$0.00	NA												
	UMPQUA BANK	5	\$671,889.54	3.52%	0	\$0.00	NA												

FIRST NATIONAL BANK OF CARMI	1	\$50,602.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$776,808.74	2.44%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4%	0	\$0.00	NA	0												
FREMONT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$194,055.00	0.61%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$165,000.00	0.52%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$443,226.67	1.39%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$139,950.00	0.44%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	3	\$198,000.00	0.62%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$78,755.00	0.25%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
HONOR BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,343.89	0.26%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$124,500.00	0.39%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$269,500.00	0.85%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$59,924.51	0.19%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26%	0	\$0.00	NA	0												
MAGNA BANK	1	\$59,947.48	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$149,700.00	0.47%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0												
PBI BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$659,120.00	2.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$46,919.59	0.15%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$67,500.00	0.21%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	5	\$331,712.58	1.04%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA	0												
REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	4	\$305,184.00	0.96%	0	\$0.00	NA	0												

ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$103,200.00	0.1%	0	\$0.00	NA												
MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$58,268.75	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$198,600.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$1,198,050.00	1.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$99,200.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$362,000.00	0.36%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$135,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA												
OAK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA												
PARK BANK	1	\$187,873.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57%	0	\$0.00	NA												
PEOPLES STATE BANK	4	\$573,700.00	0.57%	0	\$0.00	NA												
PIONEER BANK	1	\$124,997.65	0.12%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$81,413.20	0.08%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
PRIMEBANK	2	\$266,000.00	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$241,000.00	0.24%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$93,500.00	0.09%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	12	\$1,254,677.90	1.25%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA												
SALAL CREDIT UNION	3	\$462,980.18	0.46%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$196,600.00	0.2%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$99,284.39	0.2%	0	\$0.00	NA												
ANCHORBANK FSB	42	\$5,102,409.50	10.1%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	0	\$0.00	NA												
AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$811,055.00	1.61%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$324,220.00	0.64%	0	\$0.00	NA												
BUSEY BANK	6	\$546,460.96	1.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA												
CARROLLTON BANK	1	\$52,150.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	19	\$6,386,500.00	12.65%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$282,500.00	0.56%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	0	\$0.00	NA												
COLONIAL SAVINGS FA	3	\$443,350.00	0.88%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA												
CORTRUST BANK	1	\$202,500.00	0.4%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA												
DENALI STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$84,395.67	0.17%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$243,600.00	0.48%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$752,432.00	1.49%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	3	\$560,800.00	1.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$788,000.00	1.56%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$260,000.00	0.51%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$99,707.26	0.09%	0	\$0.00	NA												
FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA												
GECU	1	\$29,180.00	0.03%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	1	\$87,250.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$688,710.39	0.6%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$697,050.00	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	0	\$0.00	NA												
HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$103,000.00	0.09%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$425,200.00	0.37%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.04%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$125,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$753,000.00	0.66%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$185,000.00	0.16%	0	\$0.00	NA												
MAGNA BANK	1	\$63,186.48	0.06%	0	\$0.00	NA												
MARBLEHEAD BANK	3	\$474,535.25	0.42%	0	\$0.00	NA												
MARINE BANK	2	\$145,851.70	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$953,600.00	0.84%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	0	\$0.00	NA												
MID-PENN BANK	1	\$230,000.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$510,000.00	0.45%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$104,500.00	0.09%	0	\$0.00	NA												

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$308,000.00	0.27%	0	\$0.00	NA												
	TRVERSE CITY STATE BANK	5	\$548,085.00	0.48%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	10	\$1,487,347.38	1.31%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$327,100.00	0.29%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$126,500.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$37,600.00	0.03%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	4	\$545,098.00	0.48%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$57,700.00	0.05%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$273,638.00	0.24%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$255,000.00	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA												
	WEST GATE BANK	1	\$131,000.00	0.12%	0	\$0.00	NA												
	WESTBURY BANK	4	\$242,495.39	0.21%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	1	\$71,800.00	0.06%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$252,205.86	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	7	\$593,137.38	0.52%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
	Unavailable	139	\$20,658,265.80	18.1%	0	\$0.00	NA												
Total		811	\$113,860,781.20	100%	0	\$0.00													
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0	\$0.00	NA												
	MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$86,000.00	0.43%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$194,000.00	0.96%	0	\$0.00	NA												
	Unavailable	20	\$2,869,165.21	14.23%	0	\$0.00	NA												
Total		134	\$20,171,082.76	100%	0	\$0.00													
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$551,200.00	1.66%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA												
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$1,052,100.00	3.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$559,002.28	1.68%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
GECU	1	\$141,500.00	0.14%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0												
GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$300,681.61	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$511,078.35	0.51%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,400.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	0												
LEADER BANK, N.A.	12	\$3,916,850.00	3.89%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	0												
MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0												
MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$376,713.72	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0												

	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$547,091.54	0.54%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,060.00	0.45%	0	\$0.00	NA												
	Unavailable	106	\$20,197,402.34	20.03%	0	\$0.00	NA												
Total		555	\$100,759,891.90	100%	0	\$0.00													
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$361,847.38	0.72%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$212,300.00	0.42%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA												
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,600.00	0.23%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA												
	BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA												
	BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	6	\$1,008,749.43	2.01%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA												
	COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,900.00	0.34%	0	\$0.00	NA												
	CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$432,800.00	0.86%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,212.04	0.18%	0	\$0.00	NA												
HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,582.12	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$133,200.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$774,000.00	1.54%	0	\$0.00	NA												
MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA												
MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.31%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,000.00	0.69%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA												
OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
S&T BANK	1	\$115,300.00	0.23%	0	\$0.00	NA												

BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23%	0	\$0.00	NA												
BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA												
CASHCALL, INC.	1	\$262,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA												
CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$206,000.00	0.13%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$638,900.00	0.41%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$234,000.00	0.15%	0	\$0.00	NA												
CORTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0	\$0.00	NA												
COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,400.00	0.23%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$137,250.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA												
DENALI STATE BANK	2	\$316,250.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0	\$0.00	NA												
DIME BANK	1	\$340,000.00	0.22%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0	\$0.00	NA												
EASTWOOD BANK	1	\$87,000.00	0.06%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0	\$0.00	NA												
ELEVATIONS CU	2	\$489,000.00	0.32%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$451,250.00	0.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA												

FREMONT BANK	7	\$2,068,134.00	0.77%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,230,670.00	0.83%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$585,600.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$319,787.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00	NA												
GMFS, LLC	2	\$386,500.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$523,700.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$168,500.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,250.00	0.1%	0	\$0.00	NA												
HAMPDEN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	2	\$596,179.00	0.22%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$386,600.00	0.14%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$654,200.00	0.24%	0	\$0.00	NA												
HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22%	0	\$0.00	NA												
HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$581,050.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,049,100.00	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71%	0	\$0.00	NA												
LEADER BANK, N.A.	22	\$7,399,200.00	2.75%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$415,500.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA												
MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$225,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$155,300.00	0.06%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,229,500.00	0.46%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37%	0	\$0.00	NA												

MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA												
OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,154,919.05	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.09%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	30	\$9,884,698.00	3.67%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA												
ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$327,080.43	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,207,327.00	0.45%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	5	\$1,935,700.00	0.72%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$965,250.00	0.36%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA												

FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,478,605.33	0.56%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$194,813.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA												
FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$415,000.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$391,000.00	0.15%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$1,169,500.00	0.45%	0	\$0.00	NA												
HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$579,500.00	0.22%	0	\$0.00	NA												
HOMESTREET BANK	1	\$273,400.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$177,800.00	0.07%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	2	\$848,050.00	0.32%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$224,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,424,000.00	0.93%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	29	\$9,786,156.00	3.74%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,302,000.00	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$320,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00	NA												
MARQUETTE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$371,000.00	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												

METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$322,400.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$635,000.00	0.24%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	7	\$2,287,671.04	0.87%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$291,000.00	0.11%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07%	0	\$0.00	NA	0												
RANLIFE, INC.	2	\$359,940.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	34	\$11,032,200.00	4.21%	0	\$0.00	NA	0												
S&T BANK	1	\$323,740.33	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	5	\$1,174,732.38	0.45%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$362,052.59	0.14%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0												

AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	2	\$514,000.00	0.21%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	15	\$5,177,100.00	2.07%	0	\$0.00	NA	0												
ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$2,705,883.84	1.08%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	5	\$1,368,900.00	0.55%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	3	\$711,840.00	0.29%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0	\$0.00	NA	0												
BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,650.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$331,360.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												

HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	3	\$603,500.00	0.24%	0	\$0.00	NA	0												
HONSDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A.	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$809,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$808,686.81	0.32%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0												
MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
MARBLEHEAD BANK	2	\$634,167.88	0.25%	0	\$0.00	NA	0												
MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$250,800.00	0.1%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$579,300.00	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0												
ORNLFEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0												

	TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$201,303.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.1%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,992,500.00	0.8%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0	\$0.00	NA												
	WEST GATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0	\$0.00	NA												
	Unavailable	169	\$44,689,234.24	17.95%	0	\$0.00	NA												
Total		935	\$249,633,308.49	100%	0	\$0.00													
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$627,000.00	0.25%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$223,250.00	0.09%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$775,021.55	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$161,600.00	0.06%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$477,810.55	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,314,200.00	0.93%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$338,522.35	0.14%	0	\$0.00	NA												
	AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA												
	BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA												
	BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA												

AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.	1	\$281,250.00	0.11%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	1	\$167,000.00	0.07%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.12%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,141,500.00	0.86%	0	\$0.00	NA												
ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA												
ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA												
AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$294,000.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,387,536.09	0.56%	0	\$0.00	NA												
BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	1	\$370,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	1	\$234,000.00	0.09%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$980,300.00	0.39%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	3	\$836,200.00	0.33%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$3,040,275.00	1.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,600.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$225,000.00	0.09%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA												

HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA												
HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA												
ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$640,700.00	0.26%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,247,500.00	0.5%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	24	\$7,578,825.00	3.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,431,000.00	0.57%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,142,250.00	0.46%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$186,750.00	0.07%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA												
MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,487,499.02	1%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$154,000.00	0.06%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA												
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.07%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA												
HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA												
HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$164,000.00	0.07%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA												
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA												
INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA												
LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA												
LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA												
LEADER BANK, N.A.	18	\$6,167,800.00	2.47%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.22%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA												
LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$827,500.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	3	\$824,500.00	0.33%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.29%	0	\$0.00	NA	0												
BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	0												
CASHCALL, INC.	1	\$330,600.00	0.13%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	8	\$2,599,773.33	1.04%	0	\$0.00	NA	0												
COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$299,577.30	0.12%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	5	\$1,287,880.01	0.52%	0	\$0.00	NA	0												
DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	0												

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA												
JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$150,100.00	0.06%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,399,135.67	0.96%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	22	\$7,272,900.00	2.91%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$847,000.00	0.34%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA												
MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA												
MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$327,500.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$166,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	0	\$0.00	NA												
NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA												
PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$430,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$51,706,871.52	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		937	\$249,975,784.29	100%	0	\$0.00	0												
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,331,310.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$817,444.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.29%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$205,497.00	0.18%	0	\$0.00	NA	0												
RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	2	\$623,800.00	0.56%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	10	\$3,332,500.00	3%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	1	\$331,950.00	0.3%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.2%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$228,000.00	0.21%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	2	\$782,500.00	0.7%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$599,000.00	0.54%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0												
MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA	0												
PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0	\$0.00	NA	0												
PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$226,019.73	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA	0												
ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0	\$0.00	NA	0												

	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA												
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA												
	Unavailable	98	\$19,819,182.11	13.47%	0	\$0.00	NA												
Total		678	\$147,640,918.36	100%	0	\$0.00													
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA												
	Unavailable	3	\$452,600.00	1.06%	0	\$0.00	NA												
Total		190	\$42,588,451.00	100%	0	\$0.00													
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA												
	PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA												
	UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$177,101.53	1.82%	0	\$0.00	NA												
	Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA												
Total		41	\$9,704,921.25	100%	0	\$0.00													
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$408,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	5	\$1,202,500.00	0.48%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA												
	AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,859,000.00	0.74%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA												
AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA												
AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA												
BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA												
BANK OF HAWAII	2	\$630,900.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	0	\$0.00	NA												
BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0	\$0.00	NA												
BANKIOWA	1	\$226,000.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$294,800.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38%	0	\$0.00	NA												
BUSEY BANK	3	\$635,484.55	0.25%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,254,210.00	0.5%	0	\$0.00	NA												
CASHCALL, INC.	13	\$3,614,600.00	1.44%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA												
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$321,202.75	0.13%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	4	\$788,000.00	0.31%	0	\$0.00	NA												
CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA												

NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	3	\$628,560.38	0.25%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	6	\$1,859,500.00	0.74%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	0												

	STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA												
	STEARNS LENDING, INC.	3	\$790,000.00	0.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.07%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA												
	SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA												
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$564,000.00	0.23%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA												
	THE NORTHBURGLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$548,050.00	0.22%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA												
	UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA												
	UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	27	\$14,337,280.41	5.73%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA												
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$235,941.68	0.09%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA												
	Unavailable	213	\$45,957,962.91	18.33%	0	\$0.00	NA												
Total		1,088	\$250,362,356.66	100%	0	\$0.00	NA												
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,800.00	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$561,600.00	0.22%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA												

AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA												
AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$445,650.00	0.18%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA												
AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$1,074,000.00	0.43%	0	\$0.00	NA												
AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA												
BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA												
BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA												
BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA												
BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA												
BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA												
CASHCALL, INC.	23	\$6,991,100.00	2.8%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC.	11	\$2,384,550.00	0.95%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$586,092.87	0.23%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,252,000.00	0.9%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,767,500.00	0.71%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA												
MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$762,200.00	0.3%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$246,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$140,700.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA												
OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$288,000.00	0.09%	0	\$0.00	NA												
AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA												
BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA												
CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA												
CASHCALL, INC.	25	\$7,631,324.55	2.38%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA												
CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$563,336.14	0.18%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$1,221,300.00	0.38%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$210,025.35	0.07%	0	\$0.00	NA												
CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,500.00	0.19%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	0	\$0.00	NA												
DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$199,144.98	0.06%	0	\$0.00	NA												

GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,800.00	0.46%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA												
HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	8	\$1,689,750.00	0.53%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA												
INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$340,100.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$997,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA												
LEADER BANK, N.A.	12	\$3,618,000.00	1.13%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA												
MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$325,860.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$1,047,000.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.04%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA												

ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA												
ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.06%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$468,750.00	0.14%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA												
AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$679,000.00	0.2%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA												
AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA												
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA												
BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA												
BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA												
BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	0	\$0.00	NA												
BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA												
CASHCALL, INC.	30	\$8,852,472.55	2.66%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA												
CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA												

FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CATLIN	1	\$149,742.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA												
FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA												
GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$918,950.00	0.28%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,319,750.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA												
HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	6	\$1,267,700.00	0.38%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA												
HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA												
INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$276,100.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	20	\$5,891,500.00	1.77%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.08%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	2	\$599,000.00	0.24%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0												
ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0												
AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$495,674.90	0.2%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0												
BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	0												
BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	0												
BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA	0												
BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	0												
CASHCALL, INC.	20	\$5,607,800.00	2.24%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$433,650.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,024.94	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$135,844.00	0.05%	0	\$0.00	NA	0												

	SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$180,977.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	27	\$14,736,902.73	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$50,963,720.99	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,099	\$250,139,340.54	100%	0	\$0.00	NA												
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$625,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$519,239.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$766,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	4	\$862,800.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	15	\$4,546,150.00	2.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$670,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA												
MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$361,554.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$318,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$1,015,700.00	0.48%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA												
OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$343,728.51	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$340,000.00	0.16%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$414,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA												

FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	15	\$3,819,208.14	1.84%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$562,400.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,554,750.00	0.75%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,201,925.00	0.58%	0	\$0.00	NA												
HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	4	\$862,900.00	0.42%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA												
HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$173,050.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.3%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	3	\$399,300.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,140,800.00	1.03%	0	\$0.00	NA												
LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA												
MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA												
MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$744,750.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$546,850.00	0.26%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.06%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA												

NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC.	2	\$441,000.00	0.21%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$358,476.42	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$298,000.00	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$438,010.85	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0												

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA												
	TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA												
	THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA												
	THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$947,200.00	0.46%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA												
	TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA												
	UMPQUA BANK	11	\$2,539,641.58	1.22%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$500,000.00	0.24%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$253,000.00	0.12%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$881,600.00	0.42%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$1,105,000.00	0.53%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA												
	WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$390,000.00	0.19%	0	\$0.00	NA												
	Unavailable	155	\$36,196,813.44	17.44%	0	\$0.00	NA												
Total		890	\$207,825,916.49	100%	0	\$0.00													
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA												
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$330,000.00	0.12%	0	\$0.00	NA												
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA												
	SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$1,356,300.00	0.48%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	17	\$3,184,013.48	1.13%	0	\$0.00	NA												
	Unavailable	509	\$134,018,041.35	47.7%	0	\$0.00	NA												
Total		1,114	\$280,947,456.82	100%	0	\$0.00													
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA												

	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA												
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA												
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA												
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA												
	Unavailable	20	\$4,695,721.87	14.65%	0	\$0.00	NA												
Total		160	\$32,068,119.24	100%	0	\$0.00													
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$697,000.00	5.02%	0	\$0.00	NA												
Total		62	\$13,897,608.00	100%	0	\$0.00													
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA												
Total		11	\$1,473,453.00	100%	0	\$0.00													
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$204,350.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,140,800.00	0.86%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA												
	AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA												
	BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA												

LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$608,500.00	0.24%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$678,950.00	0.27%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA												
OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA												
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA												
PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$540,600.00	0.22%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,335.00	0.12%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$822,000.00	0.33%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA												

ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	4	\$902,600.00	0.34%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,682,000.00	1.01%	0	\$0.00	NA												
ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA												
ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA												
BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA												
BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA												
BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	0	\$0.00	NA												
BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA												
BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA												
CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA												
CASHCALL, INC.	1	\$302,600.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	13	\$3,921,500.00	1.47%	0	\$0.00	NA												
COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,500.00	0.06%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$226,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0	\$0.00	NA												

PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA												
PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA												
PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$431,500.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	22	\$7,285,240.00	2.73%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	2	\$445,535.00	0.17%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$208,000.00	0.08%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA												
SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA												
THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA												
UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$277,000.00	0.1%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA												

	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$517,000.00	0.19%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA												
	Unavailable	174	\$52,870,213.45	19.88%	0	\$0.00	NA												
Total		953	\$266,404,772.20	100%	0	\$0.00													
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$268,000.00	0.26%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$897,600.00	0.88%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$200,716.79	0.2%	0	\$0.00	NA												
	AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA												
	BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA												
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$620,750.00	0.61%	0	\$0.00	NA												
	COLE TAYLOR BANK	2	\$737,500.00	0.72%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$545,000.00	0.53%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA												
	ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	0	\$0.00	NA												
	FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA												
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												

	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0	\$0.00	NA												
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA												
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA												
	PNC BANK, N.A.	1	\$268,787.80	1.25%	0	\$0.00	NA												
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$648,627.31	3.03%	0	\$0.00	NA												
	Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA												
Total		77	\$21,435,543.22	100%	0	\$0.00													
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA												
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP.	1	\$283,000.00	0.11%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	4	\$1,018,201.02	0.41%	0	\$0.00	NA												
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$432,900.00	0.17%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	10	\$3,335,838.83	1.33%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	8	\$2,060,406.37	0.82%	0	\$0.00	NA												
	Unavailable	325	\$102,144,689.99	40.87%	0	\$0.00	NA												
Total		812	\$249,986,011.73	100%	0	\$0.00													
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA												
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA												
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	3	\$734,872.00	0.24%	0	\$0.00	NA												
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$456,000.00	0.15%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	14	\$4,507,046.67	1.46%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	6	\$1,350,600.00	0.44%	0	\$0.00	NA												
	Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA												
Total		1,010	\$309,085,087.38	100%	0	\$0.00													
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,000.00	0.11%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$163,000.00	0.11%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$477,000.00	0.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$656,600.00	0.45%	0	\$0.00	NA												

ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$459,600.00	0.31%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$494,000.00	0.34%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,428,282.00	0.97%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$168,333.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA												
FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,552,720.00	1.74%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$644,532.97	0.44%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA												
HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA												
HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$467,600.00	0.32%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	28	\$4,514,550.00	3.08%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33%	0	\$0.00	NA												
HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA												
HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA												
HOMEWIS, INC.	1	\$165,000.00	0.11%	0	\$0.00	NA												
HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$658,220.00	0.45%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA												

	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$1,451,450.00	0.99%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA												
	Unavailable	181	\$29,223,573.92	19.98%	0	\$0.00	NA												
Total		909	\$146,754,997.24	100%	0	\$0.00													
31417AYE3	ALLIED MORTGAGE GROUP, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA												
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$226,000.00	0.09%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$478,750.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA												
	AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST CO.	1	\$196,000.00	0.08%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA												
	BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA												
	BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA												
	BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA												
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$1,280,000.00	0.52%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA												
	CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,622,562.00	0.66%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	5	\$1,873,726.07	0.76%	0	\$0.00	NA												
	COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$598,667.59	0.24%	0	\$0.00	NA	0												
FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0	\$0.00	NA	0												
GEO-CORP, INC.	3	\$741,500.00	0.3%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$808,000.00	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0												
HOMESTREET BANK	2	\$456,150.00	0.18%	0	\$0.00	NA	0												
HOMEWISSE, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,496,100.00	0.6%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,079,050.00	0.83%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$572,000.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	3	\$1,398,000.00	0.56%	0	\$0.00	NA	0												
MAGNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$728,800.00	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	3	\$698,200.00	0.28%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$325,500.00	0.13%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0												
MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$645,500.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$418,250.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0												
MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0												
ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC.	2	\$603,500.00	0.24%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$530,500.00	0.21%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	4	\$1,015,800.00	0.41%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	44	\$14,429,535.00	5.77%	0	\$0.00	NA	0												
RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0												
S&T BANK	3	\$883,584.00	0.35%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	0	\$0.00	NA	0												

DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$254,734.06	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$264,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$591,500.00	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	2	\$520,250.00	0.3%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	19	\$4,618,450.00	2.64%	0	\$0.00	NA	0												
HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, INC.	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,514,000.00	1.44%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.25%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$326,097.38	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0												

	NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA												
	OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA												
	OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA												
	PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA												
	PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA												
	RABOBANK, N.A.	2	\$414,000.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,203,866.11	0.69%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	2	\$410,000.00	0.23%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	2	\$765,500.00	0.44%	0	\$0.00	NA												
	ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	25	\$8,536,657.00	4.88%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$706,900.00	0.4%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$217,900.00	0.12%	0	\$0.00	NA												
	SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$258,750.00	0.15%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$341,000.00	0.2%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0	\$0.00	NA												
	UMPQUA BANK	14	\$3,880,627.45	2.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,633,150.00	0.93%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA												
	WESTCONSIGN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$718,488.18	0.41%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0	\$0.00	NA												
	Unavailable	154	\$47,785,271.62	27.31%	0	\$0.00	NA												
Total		588	\$174,833,077.50	100%	0	\$0.00	NA												
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0	\$0.00	NA												
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0	\$0.00	NA												
	Unavailable	159	\$4,528,396.13	59.52%	0	\$0.00	NA												
Total		269	\$7,610,071.14	100%	0	\$0.00													
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07%	0	\$0.00	NA												
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$20,039.06	1.1%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	0	\$0.00	NA												
	Unavailable	29	\$1,445,153.04	79.36%	0	\$0.00	NA												
Total		36	\$1,821,011.50	100%	0	\$0.00													
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$152,954.64	9.4%	0	\$0.00	NA												
	Unavailable	10	\$1,258,748.80	77.32%	0	\$0.00	NA												
Total		14	\$1,627,971.01	100%	0	\$0.00													
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	0	\$0.00	NA												
	BANK OF LENOX	1	\$17,683.44	0.45%	0	\$0.00	NA												
	BANK OF STANLY	1	\$9,262.97	0.23%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0	\$0.00	NA												
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	0	\$0.00	NA												
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$56,436.06	1.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA												
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0	\$0.00	NA												
	IBERIABANK	1	\$16,778.71	0.42%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0	\$0.00	NA												
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72%	0	\$0.00	NA												
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$34,451.56	0.87%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$32,391.55	0.82%	0	\$0.00	NA												
	WORLD SAVINGS BANK	14	\$439,366.41	11.1%	0	\$0.00	NA												
	Unavailable	67	\$1,818,056.42	45.9%	0	\$0.00	NA												
Total		146	\$3,960,005.33	100%	0	\$0.00													
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$320,044.73	6.69%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$170,455.51	3.56%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,013.87	3.72%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$334,764.07	7%	0	\$0.00	NA												

	Unavailable	2	\$217,852.85	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,782,867.36	100%	0	\$0.00	0												
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,355,024.16	100%	0	\$0.00	0												
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$90,315.51	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$86,561.61	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,318.43	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$75,316.48	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$89,676.42	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,855.88	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,933,492.39	100%	0	\$0.00	0												
31417E3U3	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,279.13	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$189,645.07	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$388,816.28	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$400,248.27	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$288,913.38	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$443,470.17	24.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,825,372.30	100%	0	\$0.00	0												
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$148,579.15	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,285,244.04	100%	0	\$0.00	0												
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,106.20	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK	1	\$60,763.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N. A.	1	\$87,157.22	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	4	\$155,239.75	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$44,993.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$126,494.41	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$48,613.52	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,193,646.08	100%	0	\$0.00	0												
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$172,302.15	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,583.35	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$63,405.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	1	\$89,470.57	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$928,262.84	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,313,392.81	100%	0	\$0.00	0												
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	3	\$81,603.58	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$111,594.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$56,585.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$341,587.45	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$19,342,671.91	100%	0	\$0.00	NA												
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWAY BANK	1	\$102,967.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,578.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,255,448.33	100%	0	\$0.00	NA												
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,846,407.77	100%	0	\$0.00	NA												
31417E7H8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$83,949.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$189,193.17	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,732,583.77	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$14,552,814.69	100%	0	\$0.00	NA												
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$341,988.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$753,599.68	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,869,461.63	100%	0	\$0.00	NA												
31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$175,409.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$73,232.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$59,745.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419JDG0	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,068,512.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,068,512.74	100%	0	\$0.00	0												
31419JDH8	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,570,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,570,945.00	100%	0	\$0.00	0												
31419JDJ4	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,090,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,090,914.00	100%	0	\$0.00	0												
31419JDK1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,099,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,099,839.00	100%	0	\$0.00	0												
31419N4W6	EF&A FUNDING, L.L.C.	1	\$2,591,402.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,591,402.24	100%	0	\$0.00	0												
31419N4X4	EF&A FUNDING, L.L.C.	1	\$1,867,120.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,867,120.76	100%	0	\$0.00	0												
31419N4Y2	EF&A FUNDING, L.L.C.	1	\$10,021,135.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,021,135.81	100%	0	\$0.00	0												
31419N4Z9	EF&A FUNDING, L.L.C.	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,130,000.00	100%	0	\$0.00	0												
31419N5A3	EF&A FUNDING, L.L.C.	1	\$2,333,885.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,333,885.50	100%	0	\$0.00	0												
31419N5B1	EF&A FUNDING, L.L.C.	1	\$1,358,685.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,358,685.50	100%	0	\$0.00	0												
31419N5C9	ALLIANT CAPITAL LLC	1	\$3,378,684.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,378,684.60	100%	0	\$0.00	0												
31419N5D7	EF&A FUNDING, L.L.C.	1	\$1,332,723.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,332,723.93	100%	0	\$0.00	0												
31419N5F2	CAPMARK FINANCE INC.	1	\$2,986,503.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,986,503.86	100%	0	\$0.00	0												
31419N5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,807,305.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,807,305.71	100%	0	\$0.00	0												
31419N5J4	M & T REALTY CAPITAL CORPORATION	1	\$9,266,971.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,266,971.12	100%	0	\$0.00	0												
31419N5K1	M & T REALTY CAPITAL CORPORATION	1	\$1,499,527.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,499,527.89	100%	0	\$0.00	0												
31419N5L9	M & T REALTY CAPITAL CORPORATION	1	\$9,516,237.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,516,237.82	100%	0	\$0.00	0												
31419N5M7	M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,426,452.67	100%	0	\$0.00	0												
31419N5N5	M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,799,439.24	100%	0	\$0.00	0												
31419N5Q8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$705,441.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$705,441.28	100%	0	\$0.00	0												
31419N5R6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,073,846.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419QAC6	WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0	\$0.00	NA												
Total		1	\$888,441.10	100%	0	\$0.00													
31419QAD4	WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0	\$0.00	NA												
Total		1	\$779,860.64	100%	0	\$0.00													
31419QAE2	WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0	\$0.00	NA												
Total		1	\$1,055,590.05	100%	0	\$0.00													
31419QAF9	WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0	\$0.00	NA												
Total		1	\$305,068.70	100%	0	\$0.00													
31419QAG7	WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	0	\$0.00	NA												
Total		1	\$485,897.12	100%	0	\$0.00													
31419QAH5	WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	0	\$0.00	NA												
Total		1	\$653,297.74	100%	0	\$0.00													
31419QAJ1	WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0	\$0.00	NA												
Total		1	\$1,269,517.40	100%	0	\$0.00													
31419QAK8	WASHINGTON MUTUAL BANK	1	\$1,193,251.84	100%	0	\$0.00	NA												
Total		1	\$1,193,251.84	100%	0	\$0.00													
31419QAL6	WASHINGTON MUTUAL BANK	1	\$819,907.77	100%	0	\$0.00	NA												
Total		1	\$819,907.77	100%	0	\$0.00													
31419QAM4	WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	0	\$0.00	NA												
Total		1	\$2,644,258.17	100%	0	\$0.00													
31419QAN2	WASHINGTON MUTUAL BANK	1	\$633,311.62	100%	0	\$0.00	NA												
Total		1	\$633,311.62	100%	0	\$0.00													
31419QAP7	WASHINGTON MUTUAL BANK	1	\$586,124.44	100%	0	\$0.00	NA												
Total		1	\$586,124.44	100%	0	\$0.00													
31419QAQ5	WASHINGTON MUTUAL BANK	1	\$396,371.99	100%	0	\$0.00	NA												
Total		1	\$396,371.99	100%	0	\$0.00													
31419QAR3	WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100%	0	\$0.00	NA												
Total		1	\$1,159,598.28	100%	0	\$0.00													
31419QAS1	WASHINGTON MUTUAL BANK	1	\$1,201,874.18	100%	0	\$0.00	NA												
Total		1	\$1,201,874.18	100%	0	\$0.00													
31419QAT9	PNC ARCS LLC	1	\$1,480,154.03	100%	0	\$0.00	NA												
Total		1	\$1,480,154.03	100%	0	\$0.00													
31419QAU6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,509,501.10	100%	0	\$0.00	NA												
Total		1	\$3,509,501.10	100%	0	\$0.00													
31419QAV4	WASHINGTON MUTUAL BANK	1	\$997,655.99	100%	0	\$0.00	NA												
Total		1	\$997,655.99	100%	0	\$0.00													
31419QAW2	WASHINGTON MUTUAL BANK	1	\$3,276,637.21	100%	0	\$0.00	NA												
Total		1	\$3,276,637.21	100%	0	\$0.00													
31419QAX0	WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0	\$0.00	NA												
Total		1	\$2,399,209.24	100%	0	\$0.00													
31419QAZ5	WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0	\$0.00	NA												

31419QBP6	GREYSTONE SERVICING CORPORATION INC.	1	\$717,535.37	100%	0	\$0.00	NA												
Total		1	\$717,535.37	100%	0	\$0.00													
31419QBQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,774,446.66	100%	0	\$0.00	NA												
Total		1	\$4,774,446.66	100%	0	\$0.00													
31419QBR2	GREYSTONE SERVICING CORPORATION INC.	1	\$767,804.52	100%	0	\$0.00	NA												
Total		1	\$767,804.52	100%	0	\$0.00													
31419QBS0	GREYSTONE SERVICING CORPORATION INC.	1	\$591,361.32	100%	0	\$0.00	NA												
Total		1	\$591,361.32	100%	0	\$0.00													
31419QBT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,403.23	100%	0	\$0.00	NA												
Total		1	\$1,047,403.23	100%	0	\$0.00													
31419QBU5	GREYSTONE SERVICING CORPORATION INC.	1	\$786,978.06	100%	0	\$0.00	NA												
Total		1	\$786,978.06	100%	0	\$0.00													
31419QBV3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,022,870.88	100%	0	\$0.00	NA												
Total		1	\$1,022,870.88	100%	0	\$0.00													
31419QBX9	GREYSTONE SERVICING CORPORATION INC.	1	\$502,983.74	100%	0	\$0.00	NA												
Total		1	\$502,983.74	100%	0	\$0.00													
31419QBY7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,287,920.09	100%	0	\$0.00	NA												
Total		1	\$2,287,920.09	100%	0	\$0.00													
31419QBZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$657,247.49	100%	0	\$0.00	NA												
Total		1	\$657,247.49	100%	0	\$0.00													
31419QC34	PNC ARCS LLC	1	\$3,910,462.93	100%	0	\$0.00	NA												
Total		1	\$3,910,462.93	100%	0	\$0.00													
31419QC42	PNC ARCS LLC	1	\$2,224,357.40	100%	0	\$0.00	NA												
Total		1	\$2,224,357.40	100%	0	\$0.00													
31419QC59	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,194,420.19	100%	0	\$0.00	NA												
Total		1	\$1,194,420.19	100%	0	\$0.00													
31419QC67	PNC ARCS LLC	1	\$5,133,759.92	100%	0	\$0.00	NA												
Total		1	\$5,133,759.92	100%	0	\$0.00													
31419QC83	PNC ARCS LLC	1	\$3,996,000.00	100%	0	\$0.00	NA												
Total		1	\$3,996,000.00	100%	0	\$0.00													
31419QC91	PNC ARCS LLC	1	\$3,600,000.00	100%	0	\$0.00	NA												
Total		1	\$3,600,000.00	100%	0	\$0.00													
31419QCA8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$498,075.96	100%	0	\$0.00	NA												
Total		1	\$498,075.96	100%	0	\$0.00													
31419QCB6	GREYSTONE SERVICING CORPORATION INC.	1	\$791,798.22	100%	0	\$0.00	NA												
Total		1	\$791,798.22	100%	0	\$0.00													
31419QCC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,146,377.02	100%	0	\$0.00	NA												
Total		1	\$1,146,377.02	100%	0	\$0.00													
31419QCF7	GREYSTONE SERVICING CORPORATION INC.	1	\$995,100.75	100%	0	\$0.00	NA												
Total		1	\$995,100.75	100%	0	\$0.00													

31419QCG5	GREYSTONE SERVICING CORPORATION INC.	1	\$572,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$572,394.45	100%	0	\$0.00	0												
31419QCH3	GREYSTONE SERVICING CORPORATION INC.	1	\$664,830.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$664,830.43	100%	0	\$0.00	0												
31419QCJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$397,067.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$397,067.68	100%	0	\$0.00	0												
31419QCK6	GREYSTONE SERVICING CORPORATION INC.	1	\$558,173.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$558,173.02	100%	0	\$0.00	0												
31419QCL4	GREYSTONE SERVICING CORPORATION INC.	1	\$739,490.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$739,490.67	100%	0	\$0.00	0												
31419QCM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,150,000.00	100%	0	\$0.00	0												
31419QCN0	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
31419QCP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,168,983.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,168,983.61	100%	0	\$0.00	0												
31419QCR1	GREYSTONE SERVICING CORPORATION INC.	1	\$522,351.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$522,351.69	100%	0	\$0.00	0												
31419QCS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,049.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,050,049.36	100%	0	\$0.00	0												
31419QCT7	GREYSTONE SERVICING CORPORATION INC.	1	\$438,239.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$438,239.80	100%	0	\$0.00	0												
31419QCU4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
31419QCV2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,021,000.00	100%	0	\$0.00	0												
31419QCX8	PNC ARCS LLC	1	\$1,631,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,631,000.00	100%	0	\$0.00	0												
31419QCY6	PNC ARCS LLC	1	\$1,186,323.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,186,323.94	100%	0	\$0.00	0												
31419QD25	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,150,000.00	100%	0	\$0.00	0												
31419QD33	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,829,228.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,829,228.21	100%	0	\$0.00	0												
31419QD41	HSBC BANK USA, NA	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,000,000.00	100%	0	\$0.00	0												
31419QD58	HSBC BANK USA, NA	1	\$980,948.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$980,948.07	100%	0	\$0.00	0												
31419QD66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,642,519.45	100%	0	\$0.00	0												
31419QD82	ARBOR COMMERCIAL FUNDING LLC	1	\$6,462,047.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419QEU2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$12,783,895.90	100%	0	\$0.00	NA												
Total		1	\$12,783,895.90	100%	0	\$0.00	NA												
31421ATM5	WELLS FARGO BANK, N.A.	17	\$2,273,064.36	38.51%	0	\$0.00	NA												
	Unavailable	27	\$3,630,075.30	61.49%	0	\$0.00	NA												
Total		44	\$5,903,139.66	100%	0	\$0.00	NA												
31421ATN3	WELLS FARGO BANK, N.A.	5	\$574,280.50	39%	0	\$0.00	NA												
	Unavailable	7	\$898,394.29	61%	0	\$0.00	NA												
Total		12	\$1,472,674.79	100%	0	\$0.00	NA												
31421ATP8	WELLS FARGO BANK, N.A.	2	\$526,027.88	62.21%	0	\$0.00	NA												
	Unavailable	1	\$319,559.12	37.79%	0	\$0.00	NA												
Total		3	\$845,587.00	100%	0	\$0.00	NA												
31421ATQ6	WELLS FARGO BANK, N.A.	1	\$160,000.00	15.84%	0	\$0.00	NA												
	Unavailable	4	\$849,941.27	84.16%	0	\$0.00	NA												
Total		5	\$1,009,941.27	100%	0	\$0.00	NA												
31421ATR4	WELLS FARGO BANK, N.A.	1	\$111,842.19	13.76%	0	\$0.00	NA												
	Unavailable	6	\$700,967.28	86.24%	0	\$0.00	NA												
Total		7	\$812,809.47	100%	0	\$0.00	NA												
31421ATS2	WELLS FARGO BANK, N.A.	1	\$177,954.49	26.57%	0	\$0.00	NA												
	Unavailable	2	\$491,835.59	73.43%	0	\$0.00	NA												
Total		3	\$669,790.08	100%	0	\$0.00	NA												
31421ATU7	PHH MORTGAGE CORPORATION	1	\$192,420.90	11.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	5	\$1,021,280.14	60.88%	0	\$0.00	NA												
	Unavailable	2	\$463,897.85	27.65%	0	\$0.00	NA												
Total		8	\$1,677,598.89	100%	0	\$0.00	NA												
31421ATV5	WELLS FARGO BANK, N.A.	3	\$596,250.70	60.49%	0	\$0.00	NA												
	Unavailable	2	\$389,492.52	39.51%	0	\$0.00	NA												
Total		5	\$985,743.22	100%	0	\$0.00	NA												
31421ATY9	Unavailable	2	\$311,046.47	100%	0	\$0.00	NA												
Total		2	\$311,046.47	100%	0	\$0.00	NA												
31421ATZ6	WELLS FARGO BANK, N.A.	2	\$304,107.55	9.1%	0	\$0.00	NA												
	Unavailable	21	\$3,036,942.15	90.9%	0	\$0.00	NA												
Total		23	\$3,341,049.70	100%	0	\$0.00	NA												
31381R6B5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00	NA												
31381R6V1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,450,000.00	100%	0	\$0.00	NA												
Total		1	\$2,450,000.00	100%	0	\$0.00	NA												
31381RSC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,892,406.35	100%	0	\$0.00	NA												
Total		1	\$6,892,406.35	100%	0	\$0.00	NA												
31381RSS4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,497,460.58	100%	0	\$0.00	NA												
Total		1	\$2,497,460.58	100%	0	\$0.00	NA												
31381S2M3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,560,000.00	100%	0	\$0.00	NA												
Total		1	\$14,560,000.00	100%	0	\$0.00	NA												
31381S2Q4	WELLS FARGO BANK N.A.	1	\$4,800,811.36	100%	0	\$0.00	NA												
Total		1	\$4,800,811.36	100%	0	\$0.00	NA												

31381S2U5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,874,328.98	100%	0	\$0.00	NA												
Total		1	\$4,874,328.98	100%	0	\$0.00	NA												
31381S2Y7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00	NA												
31381S2Z4	WALKER & DUNLOP, LLC	1	\$25,500,000.00	100%	0	\$0.00	NA												
Total		1	\$25,500,000.00	100%	0	\$0.00	NA												
31381S3P5	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00	NA												
31381S3X8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,155,271.93	100%	0	\$0.00	NA												
Total		1	\$4,155,271.93	100%	0	\$0.00	NA												
31381S3Z3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$88,000,000.00	100%	0	\$0.00	NA												
Total		1	\$88,000,000.00	100%	0	\$0.00	NA												
31381S4V1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA												
Total		1	\$17,000,000.00	100%	0	\$0.00	NA												
31381S5B4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,385,000.00	100%	0	\$0.00	NA												
Total		1	\$11,385,000.00	100%	0	\$0.00	NA												
31381S5Z1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,981,622.24	100%	0	\$0.00	NA												
Total		1	\$13,981,622.24	100%	0	\$0.00	NA												
31381S6G2	WALKER & DUNLOP, LLC	1	\$16,660,000.00	100%	0	\$0.00	NA												
Total		1	\$16,660,000.00	100%	0	\$0.00	NA												
31381S6H0	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												
Total		1	\$7,500,000.00	100%	0	\$0.00	NA												
31381S6J6	RED MORTGAGE CAPITAL, LLC	1	\$28,131,943.02	100%	0	\$0.00	NA												
Total		1	\$28,131,943.02	100%	0	\$0.00	NA												
31381S6M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,238,000.00	100%	0	\$0.00	NA												
Total		1	\$9,238,000.00	100%	0	\$0.00	NA												
31381S6P2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,480,000.00	100%	0	\$0.00	NA												
Total		1	\$4,480,000.00	100%	0	\$0.00	NA												
31381S7K2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00	NA												
31381S7M8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA												
Total		1	\$1,160,000.00	100%	0	\$0.00	NA												
31381SA28	PNC BANK, NATIONAL ASSOCIATION	1	\$11,609,000.00	100%	0	\$0.00	NA												
Total		1	\$11,609,000.00	100%	0	\$0.00	NA												
31381SFN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,099,525.00	100%	0	\$0.00	NA												
Total		1	\$1,099,525.00	100%	0	\$0.00	NA												
31381SNJ7	WELLS FARGO BANK N.A.	1	\$49,932,226.58	100%	0	\$0.00	NA												
Total		1	\$49,932,226.58	100%	0	\$0.00	NA												
31381SNS7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,500,000.00	100%	0	\$0.00	NA												
Total		1	\$19,500,000.00	100%	0	\$0.00	NA												

31381STA0	WELLS FARGO BANK N.A.	1	\$4,675,943.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,675,943.41	100%	0	\$0.00	0												
31381STF9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,358.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,992,358.97	100%	0	\$0.00	0												
31381SUQ3	ALLIANT CAPITAL LLC	1	\$6,691,780.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,691,780.11	100%	0	\$0.00	0												
31381SUT7	WELLS FARGO BANK N.A.	1	\$25,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,675,000.00	100%	0	\$0.00	0												
31381SVK5	Unavailable	1	\$2,912,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,912,000.00	100%	0	\$0.00	0												
31381SVL3	Unavailable	1	\$1,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,248,000.00	100%	0	\$0.00	0												
31381SVZ2	WELLS FARGO BANK N.A.	1	\$3,895,108.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,895,108.73	100%	0	\$0.00	0												
31381SYM8	CWCAPITAL	1	\$7,290,844.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,290,844.55	100%	0	\$0.00	0												
31381SYS5	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,000,000.00	100%	0	\$0.00	0												
31381SYZ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,292,457.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,292,457.65	100%	0	\$0.00	0												
31381SZP0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,500,000.00	100%	0	\$0.00	0												
31381SZW5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,173,000.00	100%	0	\$0.00	0												
31381SZZ8	WELLS FARGO BANK N.A.	1	\$19,969,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,969,000.00	100%	0	\$0.00	0												
31381TA26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,600,000.00	100%	0	\$0.00	0												
31381TA75	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,996,120.96	100%	0	\$0.00	0												
31381TA83	CWCAPITAL	1	\$37,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,040,000.00	100%	0	\$0.00	0												
31381TAC4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,685,850.32	100%	0	\$0.00	0												
31381TAW0	CWCAPITAL	1	\$4,195,094.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,195,094.53	100%	0	\$0.00	0												
31381TBA7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,644,548.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,644,548.90	100%	0	\$0.00	0												
31381TBB5	WELLS FARGO BANK N.A.	1	\$10,307,226.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,307,226.58	100%	0	\$0.00	0												
31381TBD1	CWCAPITAL	1	\$8,239,053.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TE71	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,350,000.00	100%	0	\$0.00	0												
31381TE89	ALLIANT CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,225,000.00	100%	0	\$0.00	0												
31381TEA4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$66,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$66,000,000.00	100%	0	\$0.00	0												
31381TEF3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,270,000.00	100%	0	\$0.00	0												
31381TEG1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,350,000.00	100%	0	\$0.00	0												
31381TEM8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$750,000.00	100%	0	\$0.00	0												
31381TEQ9	WELLS FARGO BANK N.A.	1	\$10,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,286,000.00	100%	0	\$0.00	0												
31381TEU0	WELLS FARGO BANK N.A.	1	\$8,764,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,764,000.00	100%	0	\$0.00	0												
31381TEX4	BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,805,000.00	100%	0	\$0.00	0												
31381TFA3	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,120,000.00	100%	0	\$0.00	0												
31381TFB1	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$150,000.00	100%	0	\$0.00	0												
31381TFE2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,562,000.00	100%	0	\$0.00	0												
31381TFJ4	PILLAR MULTIFAMILY, LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$700,000.00	100%	0	\$0.00	0												
31381TFK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
31381TFL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,450,000.00	100%	0	\$0.00	0												
31381TFM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,210,000.00	100%	0	\$0.00	0												
31381TFN5	WELLS FARGO BANK N.A.	1	\$4,640,110.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,640,110.25	100%	0	\$0.00	0												
31381TFP0	CWCAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,550,000.00	100%	0	\$0.00	0												
31381TG20	GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,750,000.00	100%	0	\$0.00	0												
31381TG46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,700,000.00	100%	0	\$0.00	0												
31381TGU8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381THR4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												
31381THT0	BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA												
Total		1	\$11,700,000.00	100%	0	\$0.00	NA												
31381TJ27	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
31381TJ68	CWCAPITAL	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
31381TJ76	M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	0	\$0.00	NA												
Total		1	\$8,227,100.00	100%	0	\$0.00	NA												
31381TJ92	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31381TJB7	HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA												
Total		1	\$19,250,000.00	100%	0	\$0.00	NA												
31381TJC5	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												
31381TJD3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA												
Total		1	\$750,000.00	100%	0	\$0.00	NA												
31381TJE1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA												
Total		1	\$1,000,000.00	100%	0	\$0.00	NA												
31381TJF8	WELLS FARGO BANK N.A.	1	\$772,199.66	100%	0	\$0.00	NA												
Total		1	\$772,199.66	100%	0	\$0.00	NA												
31381TJG6	ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100%	0	\$0.00	NA												
Total		1	\$9,170,000.00	100%	0	\$0.00	NA												
31381TJH4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA												
Total		1	\$8,300,000.00	100%	0	\$0.00	NA												
31381TJJ0	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA												
Total		1	\$8,400,000.00	100%	0	\$0.00	NA												
31381TJK7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0	\$0.00	NA												
Total		1	\$8,225,000.00	100%	0	\$0.00	NA												
31381TJM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,504,000.00	100%	0	\$0.00	NA												
Total		1	\$4,504,000.00	100%	0	\$0.00	NA												
31381TJN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,732,500.00	100%	0	\$0.00	NA												
Total		1	\$1,732,500.00	100%	0	\$0.00	NA												
31381TJP6	WELLS FARGO BANK N.A.	1	\$1,252,701.65	100%	0	\$0.00	NA												
Total		1	\$1,252,701.65	100%	0	\$0.00	NA												
31381TJQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$89,709,000.00	100%	0	\$0.00	NA												
Total		1	\$89,709,000.00	100%	0	\$0.00	NA												
31381TJS0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												

31381TJT8	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
31381TJU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,970,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,970,000.00	100%	0	\$0.00	0												
31381TJZ4	WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,200,000.00	100%	0	\$0.00	0												
31381TK25	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381TK33	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381TK58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,850,000.00	100%	0	\$0.00	0												
31381TK66	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
31381TK90	GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,389,000.00	100%	0	\$0.00	0												
31381TKA7	WELLS FARGO BANK N.A.	1	\$7,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,511,000.00	100%	0	\$0.00	0												
31381TKB5	DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,982,000.00	100%	0	\$0.00	0												
31381TKC3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,000,000.00	100%	0	\$0.00	0												
31381TKD1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,177,000.00	100%	0	\$0.00	0												
31381TKJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,038,000.00	100%	0	\$0.00	0												
31381TKK5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$806,000.00	100%	0	\$0.00	0												
31381TKL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$757,000.00	100%	0	\$0.00	0												
31381TKR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,500,000.00	100%	0	\$0.00	0												
31381TKS8	ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,244,000.00	100%	0	\$0.00	0												
31381TKT6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,580,000.00	100%	0	\$0.00	0												
31381TKU3	CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0	\$0.00	0												
31381TKV1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,731,000.00	100%	0	\$0.00	0												
31381TKW9	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TMS6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
31381TMV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA												
Total		1	\$1,400,000.00	100%	0	\$0.00	NA												
31381TMY3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,215,000.00	100%	0	\$0.00	NA												
Total		1	\$1,215,000.00	100%	0	\$0.00	NA												
31381TMZ0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,610,000.00	100%	0	\$0.00	NA												
Total		1	\$1,610,000.00	100%	0	\$0.00	NA												
31381TN30	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,400,000.00	100%	0	\$0.00	NA												
Total		1	\$2,400,000.00	100%	0	\$0.00	NA												
31381TN48	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,990,000.00	100%	0	\$0.00	NA												
Total		1	\$2,990,000.00	100%	0	\$0.00	NA												
31381TN55	GREYSTONE SERVICING CORPORATION INC.	1	\$4,002,000.00	100%	0	\$0.00	NA												
Total		1	\$4,002,000.00	100%	0	\$0.00	NA												
31381TN63	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,910,000.00	100%	0	\$0.00	NA												
Total		1	\$3,910,000.00	100%	0	\$0.00	NA												
31381TN71	GREYSTONE SERVICING CORPORATION INC.	1	\$6,490,000.00	100%	0	\$0.00	NA												
Total		1	\$6,490,000.00	100%	0	\$0.00	NA												
31381TN89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,704,800.00	100%	0	\$0.00	NA												
Total		1	\$2,704,800.00	100%	0	\$0.00	NA												
31381TN97	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00	NA												
31381TNA4	RED MORTGAGE CAPITAL, LLC	1	\$976,000.00	100%	0	\$0.00	NA												
Total		1	\$976,000.00	100%	0	\$0.00	NA												
31381TND8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,617,000.00	100%	0	\$0.00	NA												
Total		1	\$2,617,000.00	100%	0	\$0.00	NA												
31381TNF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,529,000.00	100%	0	\$0.00	NA												
Total		1	\$4,529,000.00	100%	0	\$0.00	NA												
31381TNH9	JP MORGAN CHASE BANK, NA	1	\$1,290,000.00	100%	0	\$0.00	NA												
Total		1	\$1,290,000.00	100%	0	\$0.00	NA												
31381TNL0	CWCAPITAL	1	\$21,300,000.00	100%	0	\$0.00	NA												
Total		1	\$21,300,000.00	100%	0	\$0.00	NA												
31381TNN6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA												
Total		1	\$3,300,000.00	100%	0	\$0.00	NA												
31381TNQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA												
Total		1	\$3,200,000.00	100%	0	\$0.00	NA												
31381TNR7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,250,000.00	100%	0	\$0.00	NA												
Total		1	\$12,250,000.00	100%	0	\$0.00	NA												
31381TNT3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												

31381TNW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$38,165,000.00	100%	0	\$0.00	NA												
Total		1	\$38,165,000.00	100%	0	\$0.00													
31381TNX4	CENTERLINE MORTGAGE CAPITAL INC.	4	\$24,207,000.00	100%	0	\$0.00	NA												
Total		4	\$24,207,000.00	100%	0	\$0.00													
31381TNY2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,225,000.00	100%	0	\$0.00	NA												
Total		2	\$3,225,000.00	100%	0	\$0.00													
31381TP38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,450,000.00	100%	0	\$0.00	NA												
Total		1	\$5,450,000.00	100%	0	\$0.00													
31381TP87	M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	0	\$0.00	NA												
Total		1	\$2,781,600.00	100%	0	\$0.00													
31381TPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00													
31381TPB0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,895,000.00	100%	0	\$0.00	NA												
Total		1	\$2,895,000.00	100%	0	\$0.00													
31381TPC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,766,000.00	100%	0	\$0.00	NA												
Total		1	\$2,766,000.00	100%	0	\$0.00													
31381TPD6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00													
31381TPF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00													
31381TPG9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA												
Total		1	\$4,300,000.00	100%	0	\$0.00													
31381TPH7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	4	\$27,345,000.00	100%	0	\$0.00	NA												
Total		4	\$27,345,000.00	100%	0	\$0.00													
31381TPJ3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,460,000.00	100%	0	\$0.00	NA												
Total		1	\$3,460,000.00	100%	0	\$0.00													
31381TPQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,165,000.00	100%	0	\$0.00	NA												
Total		1	\$3,165,000.00	100%	0	\$0.00													
31381TPW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$1,300,000.00	100%	0	\$0.00	NA												
Total		1	\$1,300,000.00	100%	0	\$0.00													
31381TPY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00													
31381TPZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA												
Total		1	\$4,675,000.00	100%	0	\$0.00													
31381TQ78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00	NA												
Total		1	\$9,500,000.00	100%	0	\$0.00													
31381TQ86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100%	0	\$0.00	NA												
Total		1	\$4,480,000.00	100%	0	\$0.00													
31381TQC7	BEECH STREET CAPITAL, LLC	4	\$13,665,000.00	100%	0	\$0.00	NA												
Total		4	\$13,665,000.00	100%	0	\$0.00													
31381TQE3	ALLIANT CAPITAL LLC	1	\$2,772,000.00	100%	0	\$0.00	NA												

3138A9QF4	RBC BANK (USA)	126	\$24,830,254.33	100%	0	\$0.00	NA												
Total		126	\$24,830,254.33	100%	0	\$0.00													
3138A9QK3	PENNYMAC LOAN SERVICES, LLC	3	\$677,200.00	100%	0	\$0.00	NA												
Total		3	\$677,200.00	100%	0	\$0.00													
3138ABU31	REGIONS BANK	122	\$15,645,098.86	100%	0	\$0.00	NA												
Total		122	\$15,645,098.86	100%	0	\$0.00													
3138ABU49	REGIONS BANK	99	\$9,534,117.88	100%	0	\$0.00	NA												
Total		99	\$9,534,117.88	100%	0	\$0.00													
3138ABU56	REGIONS BANK	92	\$5,861,951.88	100%	0	\$0.00	NA												
Total		92	\$5,861,951.88	100%	0	\$0.00													
3138ABU64	REGIONS BANK	24	\$3,020,362.24	100%	0	\$0.00	NA												
Total		24	\$3,020,362.24	100%	0	\$0.00													
3138ABU72	REGIONS BANK	83	\$5,200,512.59	100%	0	\$0.00	NA												
Total		83	\$5,200,512.59	100%	0	\$0.00													
3138ABU80	REGIONS BANK	33	\$3,153,764.58	100%	0	\$0.00	NA												
Total		33	\$3,153,764.58	100%	0	\$0.00													
3138ABU98	REGIONS BANK	32	\$7,107,066.25	100%	0	\$0.00	NA												
Total		32	\$7,107,066.25	100%	0	\$0.00													
3138ABUX5	REGIONS BANK	284	\$71,390,278.46	100%	0	\$0.00	NA												
Total		284	\$71,390,278.46	100%	0	\$0.00													
3138AD5Q4	REGIONS BANK	143	\$37,777,432.15	100%	0	\$0.00	NA												
Total		143	\$37,777,432.15	100%	0	\$0.00													
3138AD5R2	REGIONS BANK	49	\$4,794,174.76	100%	0	\$0.00	NA												
Total		49	\$4,794,174.76	100%	0	\$0.00													
3138AD5S0	REGIONS BANK	63	\$3,877,648.92	100%	0	\$0.00	NA												
Total		63	\$3,877,648.92	100%	0	\$0.00													
3138AD5T8	REGIONS BANK	130	\$30,532,976.98	100%	0	\$0.00	NA												
Total		130	\$30,532,976.98	100%	0	\$0.00													
3138AD5U5	REGIONS BANK	68	\$8,831,830.75	100%	0	\$0.00	NA												
Total		68	\$8,831,830.75	100%	0	\$0.00													
3138AD5V3	REGIONS BANK	28	\$2,193,145.39	100%	0	\$0.00	NA												
Total		28	\$2,193,145.39	100%	0	\$0.00													
3138AD5W1	REGIONS BANK	8	\$1,815,004.57	100%	0	\$0.00	NA												
Total		8	\$1,815,004.57	100%	0	\$0.00													
3138AE6R9	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,139,642.31	100%	0	\$0.00	NA												
Total		10	\$2,139,642.31	100%	0	\$0.00													
3138AE6S7	ONEWEST BANK, NATIONAL ASSOCIATION	42	\$11,112,400.23	100%	0	\$0.00	NA												
Total		42	\$11,112,400.23	100%	0	\$0.00													
3138AE6T5	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$2,796,140.59	100%	0	\$0.00	NA												
Total		12	\$2,796,140.59	100%	0	\$0.00													

3138AE6U2	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,780,211.45	100%	0	\$0.00	NA												
Total		7	\$1,780,211.45	100%	0	\$0.00													
3138AE6V0	ONEWEST BANK, NATIONAL ASSOCIATION	35	\$9,235,903.96	100%	0	\$0.00	NA												
Total		35	\$9,235,903.96	100%	0	\$0.00													
3138AE6W8	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46	100%	0	\$0.00	NA												
Total		8	\$1,731,821.46	100%	0	\$0.00													
3138AGTN8	HOMESTREET BANK	7	\$2,071,723.28	62.92%	0	\$0.00	NA												
	Unavailable	4	\$1,220,901.27	37.08%	0	\$0.00	NA												
Total		11	\$3,292,624.55	100%	0	\$0.00													
3138AGTP3	HOMESTREET BANK	2	\$493,550.47	34.25%	0	\$0.00	NA												
	Unavailable	3	\$947,471.37	65.75%	0	\$0.00	NA												
Total		5	\$1,441,021.84	100%	0	\$0.00													
3138AH2U9	QUICKEN LOANS INC.	63	\$17,585,016.19	86.91%	0	\$0.00	NA												
	Unavailable	7	\$2,647,553.72	13.09%	0	\$0.00	NA												
Total		70	\$20,232,569.91	100%	0	\$0.00													
3138AH2V7	QUICKEN LOANS INC.	68	\$16,545,710.53	82.68%	0	\$0.00	NA												
	Unavailable	8	\$3,466,445.69	17.32%	0	\$0.00	NA												
Total		76	\$20,012,156.22	100%	0	\$0.00													
3138AH2W5	QUICKEN LOANS INC.	51	\$13,479,891.35	67.9%	0	\$0.00	NA												
	Unavailable	13	\$6,371,645.61	32.1%	0	\$0.00	NA												
Total		64	\$19,851,536.96	100%	0	\$0.00													
3138AH2X3	QUICKEN LOANS INC.	59	\$15,390,525.00	76%	0	\$0.00	NA												
	Unavailable	11	\$4,859,699.42	24%	0	\$0.00	NA												
Total		70	\$20,250,224.42	100%	0	\$0.00													
3138AH2Y1	QUICKEN LOANS INC.	52	\$15,096,679.18	74.86%	0	\$0.00	NA												
	Unavailable	14	\$5,070,586.76	25.14%	0	\$0.00	NA												
Total		66	\$20,167,265.94	100%	0	\$0.00													
3138AHNW2	Unavailable	8	\$1,289,769.87	100%	0	\$0.00	NA												
Total		8	\$1,289,769.87	100%	0	\$0.00													
3138AHNX0	Unavailable	25	\$6,315,825.99	100%	0	\$0.00	NA												
Total		25	\$6,315,825.99	100%	0	\$0.00													
3138AHNY8	Unavailable	39	\$10,561,540.55	100%	0	\$0.00	NA												
Total		39	\$10,561,540.55	100%	0	\$0.00													
3138AHNZ5	Unavailable	20	\$6,224,702.98	100%	0	\$0.00	NA												
Total		20	\$6,224,702.98	100%	0	\$0.00													
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0	\$0.00	NA												
Total		10	\$1,325,431.37	100%	0	\$0.00													
3138AJ3F7	PROSPECT MORTGAGE, LLC	6	\$1,661,734.77	100%	0	\$0.00	NA												
Total		6	\$1,661,734.77	100%	0	\$0.00													
3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100%	0	\$0.00	NA												
Total		8	\$1,080,700.00	100%	0	\$0.00													
3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100%	0	\$0.00	NA												
Total		38	\$10,094,508.95	100%	0	\$0.00													

3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA												
Total		33	\$7,815,864.82	100%	0	\$0.00	NA												
3138ALFG7	PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0	\$0.00	NA												
Total		47	\$14,891,211.40	100%	0	\$0.00	NA												
3138ALFH5	PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0	\$0.00	NA												
Total		53	\$14,981,852.23	100%	0	\$0.00	NA												
3138ALFJ1	PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	0	\$0.00	NA												
Total		5	\$1,967,000.00	100%	0	\$0.00	NA												
3138ALFK8	PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100%	0	\$0.00	NA												
Total		12	\$3,799,350.00	100%	0	\$0.00	NA												
3138ALSR9	Unavailable	77	\$19,863,639.96	100%	0	\$0.00	NA												
Total		77	\$19,863,639.96	100%	0	\$0.00	NA												
3138ANQJ5	NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100%	0	\$0.00	NA												
Total		69	\$17,853,916.82	100%	0	\$0.00	NA												
3138ANQK2	NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0	\$0.00	NA												
Total		14	\$3,470,217.07	100%	0	\$0.00	NA												
3138ANQL0	NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	0	\$0.00	NA												
Total		12	\$1,703,977.37	100%	0	\$0.00	NA												
3138ANR62	SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	0	\$0.00	NA												
Total		99	\$23,983,885.10	100%	0	\$0.00	NA												
3138ANR88	SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	0	\$0.00	NA												
Total		123	\$31,993,696.84	100%	0	\$0.00	NA												
3138ANR96	SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100%	0	\$0.00	NA												
Total		57	\$10,985,495.87	100%	0	\$0.00	NA												
3138ANSA2	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,191,815.41	100%	0	\$0.00	NA												
Total		18	\$4,191,815.41	100%	0	\$0.00	NA												
3138ANSB0	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100%	0	\$0.00	NA												
Total		14	\$2,999,908.58	100%	0	\$0.00	NA												
3138APC63	POPULAR MORTGAGE, INC.	11	\$2,374,328.48	100%	0	\$0.00	NA												
Total		11	\$2,374,328.48	100%	0	\$0.00	NA												
3138APC71	POPULAR MORTGAGE, INC.	16	\$1,802,207.60	77.93%	0	\$0.00	NA												
	Unavailable	4	\$510,377.10	22.07%	0	\$0.00	NA												
Total		20	\$2,312,584.70	100%	0	\$0.00	NA												
3138APC89	POPULAR MORTGAGE, INC.	39	\$6,745,141.18	95.93%	0	\$0.00	NA												
	Unavailable	3	\$286,344.62	4.07%	0	\$0.00	NA												
Total		42	\$7,031,485.80	100%	0	\$0.00	NA												
3138APC97	POPULAR MORTGAGE, INC.	15	\$2,721,853.00	76.93%	0	\$0.00	NA												
	Unavailable	7	\$816,245.10	23.07%	0	\$0.00	NA												
Total		22	\$3,538,098.10	100%	0	\$0.00	NA												
3138APH92	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100%	0	\$0.00	NA												
Total		14	\$1,367,960.19	100%	0	\$0.00	NA												
3138APJA7	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100%	0	\$0.00	NA												

3138AR6J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100%	0	\$0.00	NA												
Total		8	\$1,033,520.90	100%	0	\$0.00													
3138AR7D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100%	0	\$0.00	NA												
Total		114	\$23,023,213.60	100%	0	\$0.00													
3138AR7E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100%	0	\$0.00	NA												
Total		30	\$5,239,357.77	100%	0	\$0.00													
3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100%	0	\$0.00	NA												
Total		17	\$2,569,212.94	100%	0	\$0.00													
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100%	0	\$0.00	NA												
Total		14	\$1,650,349.34	100%	0	\$0.00													
3138ARDT8	Unavailable	15	\$3,511,266.63	100%	0	\$0.00	NA												
Total		15	\$3,511,266.63	100%	0	\$0.00													
3138ARDU5	Unavailable	63	\$14,507,066.07	100%	0	\$0.00	NA												
Total		63	\$14,507,066.07	100%	0	\$0.00													
3138ARDV3	Unavailable	7	\$1,298,335.38	100%	0	\$0.00	NA												
Total		7	\$1,298,335.38	100%	0	\$0.00													
3138ARDW1	Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA												
Total		21	\$3,091,619.19	100%	0	\$0.00													
3138ARDX9	Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA												
Total		18	\$3,066,679.50	100%	0	\$0.00													
3138ARDY7	Unavailable	15	\$3,087,532.45	100%	0	\$0.00	NA												
Total		15	\$3,087,532.45	100%	0	\$0.00													
3138ARSM7	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100%	0	\$0.00	NA												
Total		30	\$6,864,574.00	100%	0	\$0.00													
3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0	\$0.00	NA												
Total		22	\$3,864,674.91	100%	0	\$0.00													
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%	0	\$0.00	NA												
Total		6	\$1,435,651.44	100%	0	\$0.00													
3138ASAG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100%	0	\$0.00	NA												
Total		62	\$11,437,565.70	100%	0	\$0.00													
3138ASEM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9%	0	\$0.00	NA												
	Unavailable	23	\$5,505,754.03	92.1%	0	\$0.00	NA												
Total		25	\$5,977,754.03	100%	0	\$0.00													
3138ASEN8	Unavailable	41	\$11,175,717.92	100%	0	\$0.00	NA												
Total		41	\$11,175,717.92	100%	0	\$0.00													
3138AT2A7	GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54%	0	\$0.00	NA												
	Unavailable	17	\$3,374,647.12	12.46%	0	\$0.00	NA												
Total		121	\$27,082,054.60	100%	0	\$0.00													
3138AT2B5	GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	10.43%	0	\$0.00	NA												
Total		26	\$2,415,262.41	100%	0	\$0.00													

3138AUW3	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0	\$0.00	NA												
Total		25	\$6,500,380.07	100%	0	\$0.00													
3138AUX1	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100%	0	\$0.00	NA												
Total		23	\$5,000,231.69	100%	0	\$0.00													
3138AUEY9	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100%	0	\$0.00	NA												
Total		41	\$7,617,616.70	100%	0	\$0.00													
3138AUEZ6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100%	0	\$0.00	NA												
Total		5	\$1,708,765.00	100%	0	\$0.00													
3138AUF0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0	\$0.00	NA												
Total		24	\$1,409,727.58	100%	0	\$0.00													
3138AUGC6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,521,686.56	100%	0	\$0.00	NA												
Total		12	\$1,521,686.56	100%	0	\$0.00													
3138AUF4	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA												
Total		4	\$1,041,056.89	100%	0	\$0.00													
3138AUF2	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100%	0	\$0.00	NA												
Total		10	\$1,033,300.18	100%	0	\$0.00													
3138AUFF9	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0	\$0.00	NA												
Total		67	\$15,001,050.58	100%	0	\$0.00													
3138AUG7	HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100%	0	\$0.00	NA												
Total		59	\$12,000,305.11	100%	0	\$0.00													
3138AUFH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA												
Total		35	\$6,999,928.88	100%	0	\$0.00													
3138AUFJ1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100%	0	\$0.00	NA												
Total		10	\$1,737,634.38	100%	0	\$0.00													
3138AUK48	REAL ESTATE MORTGAGE NETWORK INC.	4	\$874,697.00	52.81%	0	\$0.00	NA												
	Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA												
Total		9	\$1,656,197.00	100%	0	\$0.00													
3138AUK63	REAL ESTATE MORTGAGE NETWORK INC.	12	\$2,867,300.00	100%	0	\$0.00	NA												
Total		12	\$2,867,300.00	100%	0	\$0.00													
3138AUK71	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,441,660.00	77.48%	0	\$0.00	NA												
	Unavailable	2	\$419,100.00	22.52%	0	\$0.00	NA												
Total		11	\$1,860,760.00	100%	0	\$0.00													
3138AUK89	Unavailable	5	\$1,301,450.00	100%	0	\$0.00	NA												
Total		5	\$1,301,450.00	100%	0	\$0.00													
3138AUN29	Unavailable	97	\$26,044,731.04	100%	0	\$0.00	NA												
Total		97	\$26,044,731.04	100%	0	\$0.00													
3138AUN37	Unavailable	125	\$34,316,386.57	100%	0	\$0.00	NA												
Total		125	\$34,316,386.57	100%	0	\$0.00													
3138AUN52	Unavailable	167	\$43,365,105.92	100%	0	\$0.00	NA												
Total		167	\$43,365,105.92	100%	0	\$0.00													
3138AUN60	Unavailable	220	\$61,806,737.26	100%	0	\$0.00	NA												
Total		220	\$61,806,737.26	100%	0	\$0.00													

3138AUNX1	Unavailable	119	\$29,011,473.87	100%	0	\$0.00	NA												
Total		119	\$29,011,473.87	100%	0	\$0.00	NA												
3138AUNY9	Unavailable	495	\$143,265,158.80	100%	0	\$0.00	NA												
Total		495	\$143,265,158.80	100%	0	\$0.00	NA												
3138AUNZ6	Unavailable	521	\$142,668,085.41	100%	0	\$0.00	NA												
Total		521	\$142,668,085.41	100%	0	\$0.00	NA												
3138AVB20	THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11%	0	\$0.00	NA												
	Unavailable	4	\$856,697.60	2.89%	0	\$0.00	NA												
Total		125	\$29,636,958.75	100%	0	\$0.00	NA												
3138AVB38	THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100%	0	\$0.00	NA												
Total		32	\$2,082,175.03	100%	0	\$0.00	NA												
3138AVB46	THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48%	0	\$0.00	NA												
	Unavailable	1	\$108,900.00	2.52%	0	\$0.00	NA												
Total		44	\$4,328,401.69	100%	0	\$0.00	NA												
3138AVB53	THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0	\$0.00	NA												
	Unavailable	1	\$110,843.60	1.86%	0	\$0.00	NA												
Total		46	\$5,947,159.70	100%	0	\$0.00	NA												
3138AVB61	THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100%	0	\$0.00	NA												
Total		41	\$10,085,427.85	100%	0	\$0.00	NA												
3138AVB79	THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100%	0	\$0.00	NA												
Total		28	\$4,855,325.57	100%	0	\$0.00	NA												
3138AVB87	THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	0	\$0.00	NA												
Total		12	\$2,135,000.74	100%	0	\$0.00	NA												
3138AVB95	THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100%	0	\$0.00	NA												
Total		6	\$1,082,515.30	100%	0	\$0.00	NA												
3138AVCA1	THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100%	0	\$0.00	NA												
Total		12	\$2,047,756.04	100%	0	\$0.00	NA												
3138AVCB9	THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18%	0	\$0.00	NA												
	Unavailable	1	\$63,746.61	1.82%	0	\$0.00	NA												
Total		57	\$3,505,294.91	100%	0	\$0.00	NA												
3138AVCC7	THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100%	0	\$0.00	NA												
Total		47	\$4,615,685.64	100%	0	\$0.00	NA												
3138AVCD5	THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	0	\$0.00	NA												
	Unavailable	1	\$148,500.00	2.77%	0	\$0.00	NA												
Total		42	\$5,363,888.77	100%	0	\$0.00	NA												
3138AVCE3	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51%	0	\$0.00	NA												
	Unavailable	4	\$959,008.47	84.49%	0	\$0.00	NA												
Total		5	\$1,135,008.47	100%	0	\$0.00	NA												
3138AVCF0	THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3%	0	\$0.00	NA												
	Unavailable	1	\$56,029.41	2.7%	0	\$0.00	NA												
Total		29	\$2,077,543.96	100%	0	\$0.00	NA												
3138AVCG8	THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59%	0	\$0.00	NA												
	Unavailable	1	\$125,845.08	7.41%	0	\$0.00	NA												

3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA												
Total		39	\$5,345,564.40	100%	0	\$0.00	NA												
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA												
Total		36	\$5,817,637.03	100%	0	\$0.00	NA												
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA												
Total		83	\$21,141,216.00	100%	0	\$0.00	NA												
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA												
Total		13	\$1,748,948.78	100%	0	\$0.00	NA												
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA												
Total		14	\$2,175,979.41	100%	0	\$0.00	NA												
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA												
Total		36	\$2,578,680.28	100%	0	\$0.00	NA												
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA												
Total		44	\$4,368,747.46	100%	0	\$0.00	NA												
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA												
Total		23	\$2,717,182.10	100%	0	\$0.00	NA												
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA												
Total		58	\$8,003,089.37	100%	0	\$0.00	NA												
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA												
Total		51	\$8,199,845.97	100%	0	\$0.00	NA												
3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA												
Total		255	\$69,441,505.35	100%	0	\$0.00	NA												
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA												
Total		76	\$5,313,047.92	100%	0	\$0.00	NA												
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA												
Total		80	\$7,869,618.65	100%	0	\$0.00	NA												
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA												
Total		56	\$6,599,671.64	100%	0	\$0.00	NA												
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA												
Total		88	\$12,100,122.49	100%	0	\$0.00	NA												
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA												
Total		74	\$11,976,328.75	100%	0	\$0.00	NA												
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA												
Total		382	\$103,562,279.15	100%	0	\$0.00	NA												
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA												
Total		13	\$2,662,887.05	100%	0	\$0.00	NA												
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA												
Total		18	\$1,498,455.27	100%	0	\$0.00	NA												
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA												
Total		29	\$6,470,122.59	100%	0	\$0.00	NA												

3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA												
Total		95	\$6,427,330.26	100%	0	\$0.00													
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA												
Total		99	\$9,646,299.69	100%	0	\$0.00													
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA												
Total		64	\$7,515,967.76	100%	0	\$0.00													
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA												
Total		110	\$15,151,047.98	100%	0	\$0.00													
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA												
Total		117	\$18,747,566.37	100%	0	\$0.00													
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA												
Total		310	\$80,313,456.70	100%	0	\$0.00													
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA												
Total		65	\$4,284,726.01	100%	0	\$0.00													
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA												
Total		35	\$3,395,237.70	100%	0	\$0.00													
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA												
	Unavailable	15	\$3,222,725.93	58.64%	0	\$0.00	NA												
Total		23	\$5,495,805.00	100%	0	\$0.00													
3138AXKG5	GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0	\$0.00	NA												
	Unavailable	9	\$2,095,345.74	80.62%	0	\$0.00	NA												
Total		11	\$2,598,945.74	100%	0	\$0.00													
3138AXKH3	GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA												
	Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA												
Total		36	\$9,102,542.71	100%	0	\$0.00													
3138AXKN0	GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA												
	Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA												
Total		64	\$16,636,658.38	100%	0	\$0.00													
3138AXL74	Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA												
Total		33	\$10,743,278.88	100%	0	\$0.00													
3138AXL82	Unavailable	9	\$2,249,900.00	100%	0	\$0.00	NA												
Total		9	\$2,249,900.00	100%	0	\$0.00													
3138AXL90	Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA												
Total		20	\$5,921,452.00	100%	0	\$0.00													
3138AXLF6	GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA												
Total		5	\$1,020,193.99	100%	0	\$0.00													
3138AXM24	Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA												
Total		13	\$3,417,299.69	100%	0	\$0.00													
3138AXM32	Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA												
Total		58	\$7,970,502.37	100%	0	\$0.00													
3138AXM40	Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA												
Total		21	\$6,176,101.86	100%	0	\$0.00													

	Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA												
Total		31	\$3,622,661.16	100%	0	\$0.00													
3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%	0	\$0.00	NA												
	Unavailable	24	\$3,304,560.28	62.81%	0	\$0.00	NA												
Total		38	\$5,261,229.35	100%	0	\$0.00													
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62%	0	\$0.00	NA												
	Unavailable	16	\$2,616,798.10	76.38%	0	\$0.00	NA												
Total		21	\$3,426,046.07	100%	0	\$0.00													
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0	\$0.00	NA												
	Unavailable	10	\$2,715,972.00	33.42%	0	\$0.00	NA												
Total		30	\$8,126,631.98	100%	0	\$0.00													
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0	\$0.00	NA												
	Unavailable	42	\$12,949,343.42	69.98%	0	\$0.00	NA												
Total		62	\$18,504,749.44	100%	0	\$0.00													
3138AXUQ2	CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0	\$0.00	NA												
	Unavailable	9	\$2,288,648.91	88.98%	0	\$0.00	NA												
Total		10	\$2,572,048.91	100%	0	\$0.00													
3138AY6R5	Unavailable	8	\$2,011,551.11	100%	0	\$0.00	NA												
Total		8	\$2,011,551.11	100%	0	\$0.00													
3138AY6T1	Unavailable	9	\$1,020,913.06	100%	0	\$0.00	NA												
Total		9	\$1,020,913.06	100%	0	\$0.00													
3138AY7C7	Unavailable	9	\$1,584,633.25	100%	0	\$0.00	NA												
Total		9	\$1,584,633.25	100%	0	\$0.00													
3138AY7D5	Unavailable	9	\$1,924,849.18	100%	0	\$0.00	NA												
Total		9	\$1,924,849.18	100%	0	\$0.00													
3138AY7E3	Unavailable	18	\$1,984,615.85	100%	0	\$0.00	NA												
Total		18	\$1,984,615.85	100%	0	\$0.00													
3138AY7F0	Unavailable	13	\$3,539,572.68	100%	0	\$0.00	NA												
Total		13	\$3,539,572.68	100%	0	\$0.00													
3138AY7G8	PENNYMAC CORP.	1	\$283,599.84	1.48%	0	\$0.00	NA												
	Unavailable	71	\$18,857,545.31	98.52%	0	\$0.00	NA												
Total		72	\$19,141,145.15	100%	0	\$0.00													
3138AY7H6	Unavailable	21	\$2,390,763.06	100%	0	\$0.00	NA												
Total		21	\$2,390,763.06	100%	0	\$0.00													
3138AY7J2	Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA												
Total		36	\$10,420,175.96	100%	0	\$0.00													
3138AY7L7	PENNYMAC CORP.	1	\$319,588.08	3.11%	0	\$0.00	NA												
	Unavailable	33	\$9,958,379.01	96.89%	0	\$0.00	NA												
Total		34	\$10,277,967.09	100%	0	\$0.00													
3138AY7M5	Unavailable	43	\$11,930,916.97	100%	0	\$0.00	NA												
Total		43	\$11,930,916.97	100%	0	\$0.00													
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA												
	Unavailable	4	\$634,011.53	5.17%	0	\$0.00	NA												
Total		52	\$12,271,598.94	100%	0	\$0.00													

3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA												
Total		17	\$4,490,205.89	100%	0	\$0.00													
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA												
Total		20	\$5,612,453.05	100%	0	\$0.00													
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA												
Total		18	\$4,315,204.46	100%	0	\$0.00													
3138AYZZ5	Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA												
Total		19	\$5,104,418.93	100%	0	\$0.00													
3138E02Q1	AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88%	0	\$0.00	NA												
	Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA												
Total		94	\$27,154,199.34	100%	0	\$0.00													
3138E02R9	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$16,535,045.75	52.97%	0	\$0.00	NA												
	Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00	NA												
Total		103	\$31,214,028.40	100%	0	\$0.00													
3138E02S7	AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2%	0	\$0.00	NA												
	Unavailable	32	\$9,393,435.52	46.8%	0	\$0.00	NA												
Total		64	\$20,072,287.45	100%	0	\$0.00													
3138E02T5	AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$13,649,970.31	45.12%	0	\$0.00	NA												
	Unavailable	64	\$16,600,203.39	54.88%	0	\$0.00	NA												
Total		101	\$30,250,173.70	100%	0	\$0.00													
3138E02U2	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46%	0	\$0.00	NA												
	Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA												
Total		41	\$10,503,817.95	100%	0	\$0.00													
3138E02V0	AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12%	0	\$0.00	NA												
	Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA												
Total		44	\$12,107,782.41	100%	0	\$0.00													
3138E02W8	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98%	0	\$0.00	NA												
	Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA												
Total		47	\$13,989,272.13	100%	0	\$0.00													
3138E02X6	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98%	0	\$0.00	NA												
	Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA												
Total		21	\$5,068,500.29	100%	0	\$0.00													
3138E02Z1	AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2%	0	\$0.00	NA												
	Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA												
Total		43	\$13,865,962.42	100%	0	\$0.00													
3138E03A5	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37%	0	\$0.00	NA												
	Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA												
Total		11	\$2,764,723.40	100%	0	\$0.00													
3138E03B3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,107,673.25	26.03%	0	\$0.00	NA												
	Unavailable	41	\$8,832,247.43	73.97%	0	\$0.00	NA												
Total		52	\$11,939,920.68	100%	0	\$0.00													
3138E03C1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67%	0	\$0.00	NA												
	Unavailable	18	\$3,323,796.94	80.33%	0	\$0.00	NA												
Total		21	\$4,137,796.94	100%	0	\$0.00													

3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,659,320.00	100%	0	\$0.00	NA												
3138E0DW6	PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,690,606.00	100%	0	\$0.00	NA												
3138E0DX4	PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$9,363,387.00	100%	0	\$0.00	NA												
3138E0DY2	PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,462,057.29	100%	0	\$0.00	NA												
3138E0DZ9	PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,525,875.00	100%	0	\$0.00	NA												
3138E0Y29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,182,218.32	100%	0	\$0.00	NA												
3138E0Y37	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,989,072.00	100%	0	\$0.00	NA												
3138E0Y45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,092,220.16	100%	0	\$0.00	NA												
3138E0Y52	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,666,247.85	100%	0	\$0.00	NA												
3138E0Y60	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,409,245.60	100%	0	\$0.00	NA												
3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,162,479.36	100%	0	\$0.00	NA												
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,938,183.37	100%	0	\$0.00	NA												
3138E0YQ6	Unavailable	137	\$39,814,903.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$39,814,903.45	100%	0	\$0.00	NA												
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,165,241.04	100%	0	\$0.00	NA												
3138E0YS2	Unavailable	6	\$1,675,248.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,675,248.16	100%	0	\$0.00	NA												
3138E0YT0	Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,707,638.77	100%	0	\$0.00	NA												
3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,944,253.14	100%	0	\$0.00	NA												
3138E0YV5	Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E1K30	GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	0	\$0.00	NA												
	Unavailable	428	\$117,113,294.60	92.38%	0	\$0.00	NA												
Total		463	\$126,767,421.46	100%	0	\$0.00													
3138E1K48	GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0	\$0.00	NA												
	Unavailable	352	\$99,646,500.23	65.24%	0	\$0.00	NA												
Total		556	\$152,737,410.57	100%	0	\$0.00													
3138E1K71	GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA												
	Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA												
Total		12	\$2,545,711.91	100%	0	\$0.00													
3138E1KB2	GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA												
	Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA												
Total		69	\$4,078,819.81	100%	0	\$0.00													
3138E1KD8	GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA												
	Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA												
Total		21	\$2,053,670.79	100%	0	\$0.00													
3138E1KE6	GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA												
	Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA												
Total		16	\$1,872,448.47	100%	0	\$0.00													
3138E1KF3	GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA												
Total		92	\$20,451,749.06	100%	0	\$0.00													
3138E1KJ5	GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA												
	Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA												
Total		142	\$34,219,168.18	100%	0	\$0.00													
3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA												
	Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA												
Total		14	\$1,888,377.89	100%	0	\$0.00													
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA												
	Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA												
Total		148	\$39,048,238.13	100%	0	\$0.00													
3138E1KM8	Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA												
Total		4	\$1,133,190.36	100%	0	\$0.00													
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA												
	Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA												
Total		11	\$1,218,296.36	100%	0	\$0.00													
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00	NA												
	Unavailable	75	\$19,013,960.14	86.36%	0	\$0.00	NA												
Total		91	\$22,016,607.78	100%	0	\$0.00													
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA												
	Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA												
Total		147	\$40,045,664.73	100%	0	\$0.00													
3138E1KV8	Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA												
Total		14	\$3,596,250.00	100%	0	\$0.00													
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%	0	\$0.00	NA												
	Unavailable	107	\$21,122,380.26	49%	0	\$0.00	NA												
Total		213	\$43,105,574.57	100%	0	\$0.00													

3138E1KZ9	Unavailable	2	\$640,431.34	100%	0	\$0.00	NA												
Total		2	\$640,431.34	100%	0	\$0.00													
3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	0	\$0.00	NA												
	Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA												
Total		263	\$56,761,955.41	100%	0	\$0.00													
3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96%	0	\$0.00	NA												
	Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA												
Total		45	\$2,924,708.15	100%	0	\$0.00													
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43%	0	\$0.00	NA												
	Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA												
Total		23	\$2,215,618.70	100%	0	\$0.00													
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56%	0	\$0.00	NA												
	Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA												
Total		24	\$1,652,090.19	100%	0	\$0.00													
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0	\$0.00	NA												
Total		17	\$3,084,763.76	100%	0	\$0.00													
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA												
	Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA												
Total		7	\$1,479,990.00	100%	0	\$0.00													
3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA												
Total		22	\$4,592,547.83	100%	0	\$0.00													
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA												
Total		15	\$3,026,622.21	100%	0	\$0.00													
3138E1PJ0	SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA												
Total		31	\$7,178,462.30	100%	0	\$0.00													
3138E1PK7	SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA												
Total		24	\$5,522,529.78	100%	0	\$0.00													
3138E1PL5	SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA												
Total		33	\$6,628,865.02	100%	0	\$0.00													
3138E1PM3	SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA												
Total		22	\$5,157,496.09	100%	0	\$0.00													
3138E1PN1	SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0	\$0.00	NA												
	Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA												
Total		25	\$5,848,470.82	100%	0	\$0.00													
3138E1PP6	SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	0	\$0.00	NA												
Total		9	\$2,018,201.62	100%	0	\$0.00													
3138E1PQ4	SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0	\$0.00	NA												
Total		24	\$4,275,567.16	100%	0	\$0.00													
3138E1PR2	SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0	\$0.00	NA												
Total		12	\$1,679,017.90	100%	0	\$0.00													
3138E1PS0	SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%	0	\$0.00	NA												
	Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA												
Total		120	\$31,161,684.57	100%	0	\$0.00													

3138E1PT8	SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46%	0	\$0.00	NA												
	Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA												
Total		141	\$32,554,505.52	100%	0	\$0.00													
3138E1PU5	SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%	0	\$0.00	NA												
	Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA												
Total		48	\$26,892,744.31	100%	0	\$0.00													
3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%	0	\$0.00	NA												
	Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA												
Total		78	\$42,499,312.46	100%	0	\$0.00													
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%	0	\$0.00	NA												
	Unavailable	1	\$60,214.45	2%	0	\$0.00	NA												
Total		19	\$3,017,999.31	100%	0	\$0.00													
3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94%	0	\$0.00	NA												
	Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA												
Total		108	\$7,100,174.13	100%	0	\$0.00													
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92%	0	\$0.00	NA												
	Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA												
Total		89	\$8,721,437.65	100%	0	\$0.00													
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1%	0	\$0.00	NA												
	Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA												
Total		264	\$64,263,391.33	100%	0	\$0.00													
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17%	0	\$0.00	NA												
	Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA												
Total		6	\$1,426,976.09	100%	0	\$0.00													
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100%	0	\$0.00	NA												
Total		11	\$1,924,041.79	100%	0	\$0.00													
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44%	0	\$0.00	NA												
	Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA												
Total		44	\$8,705,779.24	100%	0	\$0.00													
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	0	\$0.00	NA												
	Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA												
Total		68	\$14,855,667.27	100%	0	\$0.00													
3138E1QE0	SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0	\$0.00	NA												
Total		16	\$5,104,340.31	100%	0	\$0.00													
3138E1QF7	SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100%	0	\$0.00	NA												
Total		3	\$1,675,340.17	100%	0	\$0.00													
3138E1QG5	SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA												
Total		6	\$2,164,571.26	100%	0	\$0.00													
3138E1QH3	SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA												
	Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA												
Total		5	\$1,346,635.09	100%	0	\$0.00													
3138E1QJ9	SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36%	0	\$0.00	NA												
	Unavailable	2	\$834,000.00	25.64%	0	\$0.00	NA												
Total		9	\$3,252,101.64	100%	0	\$0.00													
3138E1QK6	SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12%	0	\$0.00	NA												

3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,067,213.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,344,279.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,998,075.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$19,145,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,707,848.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	1	\$389,015.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$389,015.72	NA	0
	Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$35,124,262.38	100%	1	\$389,015.72	0	\$0.00	1	\$389,015.72	0	\$0.00								
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,985,201.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,613,238.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$88,430,200.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,585,307.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,288,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,393,555.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,350,432.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,326,949.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,253,200.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$21,694,329.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,230,398.67	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

3138E2AJ4	METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA												
Total		10	\$2,894,334.44	100%	0	\$0.00	NA												
3138E2AK1	METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA												
	Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA												
Total		25	\$2,334,655.25	100%	0	\$0.00	NA												
3138E2AL9	METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA												
	Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA												
Total		14	\$1,075,568.19	100%	0	\$0.00	NA												
3138E2AM7	METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA												
	Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA												
Total		27	\$2,664,737.79	100%	0	\$0.00	NA												
3138E2AN5	METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA												
	Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA												
Total		22	\$2,593,641.87	100%	0	\$0.00	NA												
3138E2AP0	METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA												
	Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA												
Total		29	\$4,034,157.48	100%	0	\$0.00	NA												
3138E2AQ8	METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA												
	Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA												
Total		33	\$5,463,111.97	100%	0	\$0.00	NA												
3138E2AR6	METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA												
	Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA												
Total		49	\$15,846,629.34	100%	0	\$0.00	NA												
3138E2AS4	METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA												
	Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA												
Total		41	\$11,365,553.14	100%	0	\$0.00	NA												
3138E2AT2	METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA												
	Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA												
Total		19	\$5,159,405.52	100%	0	\$0.00	NA												
3138E2B20	BANK OF AMERICA, N.A.	24	\$5,036,881.76	100%	0	\$0.00	NA												
Total		24	\$5,036,881.76	100%	0	\$0.00	NA												
3138E2B38	BANK OF AMERICA, N.A.	22	\$5,037,907.33	100%	0	\$0.00	NA												
Total		22	\$5,037,907.33	100%	0	\$0.00	NA												
3138E2B53	BANK OF AMERICA, N.A.	21	\$5,025,528.29	100%	0	\$0.00	NA												
Total		21	\$5,025,528.29	100%	0	\$0.00	NA												
3138E2B61	BANK OF AMERICA, N.A.	44	\$10,040,674.66	100%	0	\$0.00	NA												
Total		44	\$10,040,674.66	100%	0	\$0.00	NA												
3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100%	0	\$0.00	NA												
Total		23	\$5,017,906.53	100%	0	\$0.00	NA												
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%	0	\$0.00	NA												
Total		35	\$10,022,779.75	100%	0	\$0.00	NA												
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100%	0	\$0.00	NA												
Total		22	\$5,048,032.72	100%	0	\$0.00	NA												
3138E2BT1	Unavailable	1	\$53,464.87	100%	0	\$0.00	NA												

3138E2CF0	BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0	\$0.00	NA												
Total		12	\$1,176,609.75	100%	0	\$0.00													
3138E2CG8	BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA												
Total		15	\$3,021,312.96	100%	0	\$0.00													
3138E2CH6	BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA												
Total		9	\$1,930,395.92	100%	0	\$0.00													
3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA												
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA												
Total		17	\$4,852,376.84	100%	0	\$0.00													
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA												
Total		13	\$2,821,157.57	100%	0	\$0.00													
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA												
Total		19	\$5,169,171.83	100%	0	\$0.00													
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA												
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA												
Total		32	\$8,872,822.26	100%	0	\$0.00													
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA												
Total		9	\$2,011,310.22	100%	0	\$0.00													
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA												
Total		41	\$11,202,195.19	100%	0	\$0.00													
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	0	\$0.00	NA												
	Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA												
Total		19	\$4,326,191.17	100%	0	\$0.00													
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA												
Total		21	\$5,468,719.79	100%	0	\$0.00													
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA												
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA												
Total		20	\$4,482,134.38	100%	0	\$0.00													
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA												
Total		22	\$5,957,219.26	100%	0	\$0.00													
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA												
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA												
Total		12	\$1,230,399.46	100%	0	\$0.00													
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA												
Total		20	\$5,557,011.72	100%	0	\$0.00													
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA												
Total		18	\$1,300,713.38	100%	0	\$0.00													
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA												
	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA												
Total		19	\$5,564,996.83	100%	0	\$0.00													
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA												
Total		16	\$2,163,373.20	100%	0	\$0.00													

3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA												
Total		20	\$5,029,185.31	100%	0	\$0.00													
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA												
	Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA												
Total		30	\$2,013,273.77	100%	0	\$0.00													
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA												
Total		15	\$3,380,647.11	100%	0	\$0.00													
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA												
Total		24	\$1,251,711.93	100%	0	\$0.00													
3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA												
	Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA												
Total		10	\$1,148,945.23	100%	0	\$0.00													
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA												
	Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA												
Total		34	\$2,009,601.72	100%	0	\$0.00													
3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA												
	Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA												
Total		17	\$1,998,505.31	100%	0	\$0.00													
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA												
	Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA												
Total		51	\$12,985,435.18	100%	0	\$0.00													
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA												
	Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA												
Total		26	\$3,025,830.38	100%	0	\$0.00													
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA												
Total		20	\$5,028,530.34	100%	0	\$0.00													
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA												
Total		76	\$5,027,940.42	100%	0	\$0.00													
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA												
	Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA												
Total		11	\$1,044,067.06	100%	0	\$0.00													
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA												
Total		7	\$1,693,065.02	100%	0	\$0.00													
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA												
	Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA												
Total		19	\$2,639,395.45	100%	0	\$0.00													
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA												
	Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA												
Total		20	\$1,752,219.65	100%	0	\$0.00													
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA												
Total		22	\$5,030,412.22	100%	0	\$0.00													
3138E2DH5	BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA												
Total		7	\$1,162,835.00	100%	0	\$0.00													
3138E2DJ1	BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA												

3138E2ED3	BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,411,307.00	100%	0	\$0.00	0												
3138E2EE1	BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,625,901.07	100%	0	\$0.00	0												
3138E2EF8	BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,669,540.00	100%	0	\$0.00	0												
3138E2EG6	Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,337.11	100%	0	\$0.00	0												
3138E2EJ0	BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,045,096.22	100%	0	\$0.00	0												
3138E2EK7	BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,033,813.61	100%	0	\$0.00	0												
3138E2EL5	BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,093,802.66	100%	0	\$0.00	0												
3138E2EN1	BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,011,665.28	100%	0	\$0.00	0												
3138E2EP6	BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,929,611.62	100%	0	\$0.00	0												
3138E2EQ4	BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,209,738.00	100%	0	\$0.00	0												
3138E2ER2	BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,160,318.00	100%	0	\$0.00	0												
3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,081,503.83	100%	0	\$0.00	0												
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,509,850.94	100%	0	\$0.00	0												
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,936.51	100%	0	\$0.00	0												
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,412,992.52	100%	0	\$0.00	0												
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,248,973.49	100%	0	\$0.00	0												
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,126,300.41	100%	0	\$0.00	0												
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,960,671.09	100%	0	\$0.00	0												
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,808,367.46	100%	0	\$0.00	0												
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,362,400.87	100%	0	\$0.00	0												
3138E2FD2	CITIMORTGAGE, INC.	63	\$6,204,249.36	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$12,170,868.76	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,375,118.12	100%	0	\$0.00	0												
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$14,506,010.57	100%	0	\$0.00	0												
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$32,581,930.24	100%	0	\$0.00	0												
3138E2FG5	CITIMORTGAGE, INC.	37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,956,223.30	100%	0	\$0.00	0												
3138E2FH3	CITIMORTGAGE, INC.	84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$62,188,432.29	100%	0	\$0.00	0												
3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$43,725,242.27	100%	0	\$0.00	0												
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$21,858,208.42	100%	0	\$0.00	0												
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,003,798.23	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,134,757.90	100%	0	\$0.00	0												
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,397,425.92	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$22,696,213.75	100%	0	\$0.00	0												
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,371,053.07	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,073,822.83	100%	0	\$0.00	0												
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$404,133.34	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,361,350.02	100%	0	\$0.00	0												
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$789,127.08	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,299,504.13	100%	0	\$0.00	0												
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$333,989.63	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,144,291.49	100%	0	\$0.00	0												
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,236.96	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA												
Total		25	\$5,024,594.62	100%	0	\$0.00													
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA												
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA												
Total		77	\$30,274,320.68	100%	0	\$0.00													
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA												
	Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA												
Total		81	\$29,215,634.62	100%	0	\$0.00													
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA												
	Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA												
Total		193	\$50,114,523.23	100%	0	\$0.00													
3138E2PC3	Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA												
Total		107	\$20,573,469.51	100%	0	\$0.00													
3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA												
Total		44	\$7,068,752.33	100%	0	\$0.00													
3138E2PE9	Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA												
Total		11	\$1,073,558.06	100%	0	\$0.00													
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA												
Total		219	\$45,902,370.75	100%	0	\$0.00													
3138E2PH2	Unavailable	288	\$57,777,981.63	100%	0	\$0.00	NA												
Total		288	\$57,777,981.63	100%	0	\$0.00													
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA												
Total		70	\$10,827,650.38	100%	0	\$0.00													
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA												
	Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA												
Total		122	\$25,850,719.26	100%	0	\$0.00													
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA												
	Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA												
Total		38	\$6,947,491.28	100%	0	\$0.00													
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA												
Total		19	\$4,885,630.80	100%	0	\$0.00													
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA												
Total		9	\$1,242,648.29	100%	0	\$0.00													
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA												
Total		5	\$1,401,614.48	100%	0	\$0.00													
3138E2S48	Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA												
Total		380	\$102,343,125.03	100%	0	\$0.00													
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA												
Total		44	\$10,811,301.26	100%	0	\$0.00													
3138E2S63	Unavailable	39	\$3,648,898.90	100%	0	\$0.00	NA												
Total		39	\$3,648,898.90	100%	0	\$0.00													
3138E2S71	Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA												
Total		20	\$1,967,142.00	100%	0	\$0.00													

3138E2S89	Unavailable	55	\$7,255,568.10	100%	0	\$0.00	NA												
Total		55	\$7,255,568.10	100%	0	\$0.00													
3138E2S97	Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA												
Total		21	\$2,760,957.42	100%	0	\$0.00													
3138E2TA3	Unavailable	393	\$120,089,253.82	100%	0	\$0.00	NA												
Total		393	\$120,089,253.82	100%	0	\$0.00													
3138E2TB1	Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA												
Total		103	\$29,964,729.65	100%	0	\$0.00													
3138E2TC9	Unavailable	19	\$1,875,718.64	100%	0	\$0.00	NA												
Total		19	\$1,875,718.64	100%	0	\$0.00													
3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA												
Total		28	\$2,794,551.20	100%	0	\$0.00													
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA												
Total		29	\$3,728,633.82	100%	0	\$0.00													
3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA												
Total		53	\$7,031,002.51	100%	0	\$0.00													
3138E2TG0	Unavailable	35	\$5,788,870.26	100%	0	\$0.00	NA												
Total		35	\$5,788,870.26	100%	0	\$0.00													
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NA												
Total		108	\$28,503,574.50	100%	0	\$0.00													
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA												
Total		21	\$5,988,136.70	100%	0	\$0.00													
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA												
Total		25	\$2,372,081.24	100%	0	\$0.00													
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA												
Total		32	\$4,249,123.05	100%	0	\$0.00													
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA												
Total		9	\$1,156,971.70	100%	0	\$0.00													
3138E2TN5	Unavailable	133	\$39,599,032.10	100%	0	\$0.00	NA												
Total		133	\$39,599,032.10	100%	0	\$0.00													
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NA												
Total		44	\$12,253,308.93	100%	0	\$0.00													
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA												
Total		11	\$1,121,826.00	100%	0	\$0.00													
3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA												
Total		16	\$1,577,179.16	100%	0	\$0.00													
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA												
Total		13	\$1,792,005.90	100%	0	\$0.00													
3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA												
Total		22	\$2,840,349.99	100%	0	\$0.00													

3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA												
Total		24	\$3,159,417.73	100%	0	\$0.00													
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA												
Total		64	\$15,421,491.51	100%	0	\$0.00													
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA												
Total		61	\$12,503,435.46	100%	0	\$0.00													
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA												
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA												
Total		86	\$18,997,822.84	100%	0	\$0.00													
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA												
	Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA												
Total		64	\$14,209,157.58	100%	0	\$0.00													
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA												
	Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA												
Total		198	\$46,864,513.47	100%	0	\$0.00													
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA												
Total		91	\$18,516,810.00	100%	0	\$0.00													
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA												
Total		60	\$13,196,999.42	100%	0	\$0.00													
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA												
Total		67	\$14,256,940.85	100%	0	\$0.00													
3138E45J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA												
	Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA												
Total		208	\$27,042,742.06	100%	0	\$0.00													
3138E45K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA												
	Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA												
Total		35	\$4,624,886.54	100%	0	\$0.00													
3138E45L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA												
	Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA												
Total		30	\$5,952,074.29	100%	0	\$0.00													
3138E45M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA												
Total		5	\$1,357,350.83	100%	0	\$0.00													
3138E45N7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA												
Total		31	\$5,986,704.04	100%	0	\$0.00													
3138E45P2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA												
Total		26	\$4,126,783.34	100%	0	\$0.00													
3138E45Q0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA												
Total		22	\$4,099,553.06	100%	0	\$0.00													
3138E45R8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA												
Total		21	\$3,155,132.76	100%	0	\$0.00													
3138E45S6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA												
Total		20	\$3,384,169.76	100%	0	\$0.00													
3138E45T4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA												

3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA												
	Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA												
Total		42	\$2,970,474.53	100%	0	\$0.00													
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA												
	Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA												
Total		12	\$1,515,902.93	100%	0	\$0.00													
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0	\$0.00	NA												
	Unavailable	30	\$10,957,300.44	73.88%	0	\$0.00	NA												
Total		40	\$14,830,398.86	100%	0	\$0.00													
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA												
	Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA												
Total		49	\$15,595,738.86	100%	0	\$0.00													
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA												
	Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA												
Total		20	\$6,635,193.12	100%	0	\$0.00													
3138E4AB7	CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA												
	Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA												
Total		36	\$9,048,050.32	100%	0	\$0.00													
3138E4AC5	CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0	\$0.00	NA												
	Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA												
Total		324	\$86,253,116.17	100%	0	\$0.00													
3138E4AD3	CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	0	\$0.00	NA												
	Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA												
Total		482	\$144,025,131.90	100%	0	\$0.00													
3138E4AE1	CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA												
	Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA												
Total		22	\$4,641,438.52	100%	0	\$0.00													
3138E4AF8	CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA												
	Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA												
Total		256	\$64,991,877.85	100%	0	\$0.00													
3138E4AG6	CITIMORTGAGE, INC.	50	\$12,517,286.30	8.01%	0	\$0.00	NA												
	Unavailable	517	\$143,848,648.78	91.99%	0	\$0.00	NA												
Total		567	\$156,365,935.08	100%	0	\$0.00													
3138E4AL5	CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA												
	Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA												
Total		115	\$29,890,084.32	100%	0	\$0.00													
3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA												
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA												
Total		86	\$30,173,698.62	100%	0	\$0.00													
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA												
	Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA												
Total		143	\$40,182,027.16	100%	0	\$0.00													
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA												
	Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA												
Total		46	\$11,549,038.90	100%	0	\$0.00													
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA												

	Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA												
Total		16	\$3,269,889.90	100%	0	\$0.00													
3138E4F55	Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA												
Total		24	\$5,994,916.30	100%	0	\$0.00													
3138E4F63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37%	0	\$0.00	NA												
	Unavailable	610	\$198,866,001.70	98.63%	0	\$0.00	NA												
Total		621	\$201,620,952.61	100%	0	\$0.00													
3138E4F71	Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA												
Total		20	\$10,939,787.27	100%	0	\$0.00													
3138E4F89	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38%	0	\$0.00	NA												
	Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA												
Total		169	\$49,896,611.73	100%	0	\$0.00													
3138E4F97	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03%	0	\$0.00	NA												
	Unavailable	59	\$31,197,513.35	96.97%	0	\$0.00	NA												
Total		61	\$32,171,128.75	100%	0	\$0.00													
3138E4FK2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86%	0	\$0.00	NA												
	Unavailable	24	\$5,947,575.08	71.14%	0	\$0.00	NA												
Total		35	\$8,360,715.63	100%	0	\$0.00													
3138E4FL0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA												
	Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA												
Total		99	\$6,677,734.35	100%	0	\$0.00													
3138E4FM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA												
	Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA												
Total		72	\$8,482,100.82	100%	0	\$0.00													
3138E4FN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA												
	Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA												
Total		15	\$1,459,292.46	100%	0	\$0.00													
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA												
	Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA												
Total		13	\$1,804,260.59	100%	0	\$0.00													
3138E4FQ9	Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA												
Total		22	\$3,601,683.05	100%	0	\$0.00													
3138E4FR7	Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA												
Total		21	\$5,771,268.01	100%	0	\$0.00													
3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA												
	Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA												
Total		25	\$5,773,078.78	100%	0	\$0.00													
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA												
	Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA												
Total		23	\$5,367,257.18	100%	0	\$0.00													
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA												
	Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA												
Total		73	\$4,751,847.02	100%	0	\$0.00													
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA												
	Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA												

	Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA												
Total		58	\$15,017,747.91	100%	0	\$0.00													
3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	0	\$0.00	NA												
Total		41	\$10,003,686.15	100%	0	\$0.00													
3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100%	0	\$0.00	NA												
Total		72	\$20,019,365.06	100%	0	\$0.00													
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100%	0	\$0.00	NA												
Total		21	\$5,073,225.00	100%	0	\$0.00													
3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%	0	\$0.00	NA												
Total		4	\$1,267,300.00	100%	0	\$0.00													
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00	NA												
Total		2	\$678,500.00	100%	0	\$0.00													
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22%	0	\$0.00	NA												
	Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA												
Total		6	\$1,231,153.70	100%	0	\$0.00													
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	0	\$0.00	NA												
Total		29	\$5,006,152.79	100%	0	\$0.00													
3138E4LB5	Unavailable	2	\$404,496.63	100%	0	\$0.00	NA												
Total		2	\$404,496.63	100%	0	\$0.00													
3138E4LC3	Unavailable	1	\$105,354.65	100%	0	\$0.00	NA												
Total		1	\$105,354.65	100%	0	\$0.00													
3138E4LD1	BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%	0	\$0.00	NA												
Total		65	\$4,009,058.77	100%	0	\$0.00													
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	0	\$0.00	NA												
	Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA												
Total		20	\$5,010,877.75	100%	0	\$0.00													
3138E4LF6	BANK OF AMERICA, N.A.	32	\$5,105,651.68	100%	0	\$0.00	NA												
Total		32	\$5,105,651.68	100%	0	\$0.00													
3138E4LH2	BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA												
	Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA												
Total		38	\$10,002,621.30	100%	0	\$0.00													
3138E4LJ8	BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA												
Total		7	\$1,702,600.00	100%	0	\$0.00													
3138E4LK5	BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0	\$0.00	NA												
Total		52	\$5,026,924.00	100%	0	\$0.00													
3138E4LL3	BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA												
Total		53	\$5,042,764.84	100%	0	\$0.00													
3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0	\$0.00	NA												
Total		52	\$5,038,087.64	100%	0	\$0.00													
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA												
	Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA												
Total		106	\$30,012,444.83	100%	0	\$0.00													

3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0	\$0.00	NA												
	Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA												
Total		18	\$3,301,780.73	100%	0	\$0.00	0												
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA												
	Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA												
Total		33	\$10,075,119.87	100%	0	\$0.00	0												
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA												
	Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA												
Total		54	\$15,003,258.22	100%	0	\$0.00	0												
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA												
Total		34	\$8,006,321.00	100%	0	\$0.00	0												
3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	0	\$0.00	NA												
Total		21	\$5,020,524.25	100%	0	\$0.00	0												
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA												
Total		12	\$1,501,923.64	100%	0	\$0.00	0												
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA												
Total		36	\$10,021,320.72	100%	0	\$0.00	0												
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA												
Total		61	\$4,015,383.78	100%	0	\$0.00	0												
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA												
Total		51	\$4,996,056.88	100%	0	\$0.00	0												
3138E4LZ2	BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA												
Total		60	\$15,015,014.46	100%	0	\$0.00	0												
3138E4M24	BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0	\$0.00	NA												
Total		11	\$1,687,356.00	100%	0	\$0.00	0												
3138E4M32	BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0	\$0.00	NA												
	Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA												
Total		38	\$10,763,455.92	100%	0	\$0.00	0												
3138E4M40	BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0	\$0.00	NA												
Total		38	\$2,320,306.50	100%	0	\$0.00	0												
3138E4M57	BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0	\$0.00	NA												
Total		18	\$1,712,359.00	100%	0	\$0.00	0												
3138E4M65	BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0	\$0.00	NA												
Total		9	\$2,132,750.00	100%	0	\$0.00	0												
3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%	0	\$0.00	NA												
	Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA												
Total		19	\$5,778,121.38	100%	0	\$0.00	0												
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA												
Total		17	\$1,342,919.69	100%	0	\$0.00	0												
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA												
Total		24	\$2,823,935.41	100%	0	\$0.00	0												
3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0	\$0.00	NA												
Total		37	\$5,027,695.36	100%	0	\$0.00	0												

3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA												
Total		37	\$4,993,760.00	100%	0	\$0.00													
3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100%	0	\$0.00	NA												
Total		67	\$14,995,018.25	100%	0	\$0.00													
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100%	0	\$0.00	NA												
Total		18	\$4,464,460.00	100%	0	\$0.00													
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37%	0	\$0.00	NA												
	Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA												
Total		73	\$5,044,107.89	100%	0	\$0.00													
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%	0	\$0.00	NA												
Total		52	\$5,018,941.82	100%	0	\$0.00													
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100%	0	\$0.00	NA												
Total		16	\$4,843,255.93	100%	0	\$0.00													
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100%	0	\$0.00	NA												
Total		40	\$10,008,019.83	100%	0	\$0.00													
3138E4MJ7	BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%	0	\$0.00	NA												
Total		25	\$6,019,420.03	100%	0	\$0.00													
3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0	\$0.00	NA												
Total		4	\$1,022,859.00	100%	0	\$0.00													
3138E4ML2	BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA												
Total		41	\$11,163,934.00	100%	0	\$0.00													
3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA												
Total		153	\$40,569,062.16	100%	0	\$0.00													
3138E4MN8	BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA												
Total		20	\$5,306,042.09	100%	0	\$0.00													
3138E4MP3	BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0	\$0.00	NA												
Total		6	\$1,137,525.00	100%	0	\$0.00													
3138E4MQ1	BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA												
Total		19	\$1,097,516.16	100%	0	\$0.00													
3138E4MR9	BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA												
	Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA												
Total		22	\$6,120,095.31	100%	0	\$0.00													
3138E4MS7	BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA												
	Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA												
Total		18	\$1,302,700.04	100%	0	\$0.00													
3138E4MT5	BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA												
Total		4	\$1,067,300.09	100%	0	\$0.00													
3138E4MU2	BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA												
	Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA												
Total		9	\$1,035,227.43	100%	0	\$0.00													
3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA												
Total		16	\$1,616,702.14	100%	0	\$0.00													

3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA												
Total		10	\$1,117,932.43	100%	0	\$0.00													
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA												
Total		6	\$2,027,350.00	100%	0	\$0.00													
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0	\$0.00	NA												
	Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA												
Total		5	\$1,335,867.44	100%	0	\$0.00													
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA												
	Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA												
Total		17	\$2,387,047.75	100%	0	\$0.00													
3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	0	\$0.00	NA												
	Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA												
Total		101	\$26,796,633.70	100%	0	\$0.00													
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA												
	Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA												
Total		16	\$1,050,389.12	100%	0	\$0.00													
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA												
Total		25	\$7,503,171.00	100%	0	\$0.00													
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA												
Total		19	\$4,520,895.00	100%	0	\$0.00													
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA												
Total		58	\$17,312,783.00	100%	0	\$0.00													
3138E4NF4	BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0	\$0.00	NA												
Total		11	\$1,068,246.29	100%	0	\$0.00													
3138E4NG2	BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%	0	\$0.00	NA												
Total		42	\$6,119,963.55	100%	0	\$0.00													
3138E4NH0	BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA												
Total		10	\$1,361,707.00	100%	0	\$0.00													
3138E4NJ6	BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0	\$0.00	NA												
	Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA												
Total		26	\$7,250,841.09	100%	0	\$0.00													
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA												
	Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA												
Total		61	\$15,452,322.63	100%	0	\$0.00													
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA												
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA												
Total		49	\$13,828,173.21	100%	0	\$0.00													
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA												
	Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA												
Total		54	\$6,943,368.62	100%	0	\$0.00													
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA												
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA												
Total		42	\$4,185,103.93	100%	0	\$0.00													

3138E4RX1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA												
	Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA												
Total		46	\$4,515,516.04	100%	0	\$0.00													
3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA												
	Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA												
Total		51	\$3,637,617.58	100%	0	\$0.00													
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA												
Total		24	\$2,385,045.69	100%	0	\$0.00													
3138E4S85	PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA												
Total		10	\$1,643,329.35	100%	0	\$0.00													
3138E4WC1	WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA												
Total		8	\$2,090,590.54	100%	0	\$0.00													
3138E4WD9	WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA												
Total		38	\$8,509,470.70	100%	0	\$0.00													
3138E4WE7	WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0	\$0.00	NA												
Total		45	\$9,215,591.06	100%	0	\$0.00													
3138E4WF4	WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA												
Total		13	\$2,903,323.50	100%	0	\$0.00													
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA												
Total		10	\$1,718,904.10	100%	0	\$0.00													
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA												
	Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA												
Total		8	\$2,133,687.56	100%	0	\$0.00													
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA												
	Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA												
Total		12	\$1,339,824.48	100%	0	\$0.00													
3138E4WK3	STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA												
	Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA												
Total		7	\$2,069,867.48	100%	0	\$0.00													
3138E4WL1	STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA												
	Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA												
Total		18	\$3,370,499.77	100%	0	\$0.00													
3138E4WU1	Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA												
Total		68	\$18,351,369.61	100%	0	\$0.00													
3138E4WV9	Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA												
Total		16	\$3,787,754.38	100%	0	\$0.00													
3138E4WW7	Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA												
Total		6	\$1,054,992.24	100%	0	\$0.00													
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA												
Total		9	\$1,881,855.31	100%	0	\$0.00													
3138E4WY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA												
	Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA												
Total		312	\$79,130,391.96	100%	0	\$0.00													

3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA												
Total		15	\$2,993,607.16	100%	0	\$0.00													
3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA												
Total		25	\$2,670,653.19	100%	0	\$0.00													
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA												
Total		17	\$2,850,649.71	100%	0	\$0.00													
3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA												
Total		423	\$103,692,643.93	100%	0	\$0.00													
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA												
Total		91	\$21,574,558.00	100%	0	\$0.00													
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA												
Total		65	\$16,279,623.63	100%	0	\$0.00													
3138E57H5	U.S. BANK N.A.	33	\$7,513,973.23	10.84%	0	\$0.00	NA												
	Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA												
Total		243	\$69,299,255.59	100%	0	\$0.00													
3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34%	0	\$0.00	NA												
	Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA												
Total		68	\$9,405,921.66	100%	0	\$0.00													
3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27%	0	\$0.00	NA												
	Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA												
Total		9	\$2,358,934.64	100%	0	\$0.00													
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9%	0	\$0.00	NA												
	Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA												
Total		5	\$1,100,364.75	100%	0	\$0.00													
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA												
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA												
Total		411	\$118,854,628.75	100%	0	\$0.00													
3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA												
Total		7	\$1,401,176.00	100%	0	\$0.00													
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA												
Total		10	\$2,113,090.00	100%	0	\$0.00													
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA												
Total		7	\$1,162,287.22	100%	0	\$0.00													
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA												
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA												
Total		25	\$2,404,197.32	100%	0	\$0.00													
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA												
	Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA												
Total		13	\$1,532,242.01	100%	0	\$0.00													
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA												
	Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA												
Total		9	\$1,460,274.21	100%	0	\$0.00													
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA												

	Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA												
Total		8	\$1,504,178.11	100%	0	\$0.00													
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA												
	Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA												
Total		6	\$1,583,796.43	100%	0	\$0.00													
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA												
	Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA												
Total		90	\$12,478,321.96	100%	0	\$0.00													
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA												
	Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA												
Total		27	\$1,912,044.43	100%	0	\$0.00													
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA												
	Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA												
Total		57	\$5,679,775.27	100%	0	\$0.00													
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA												
Total		220	\$65,700,403.68	100%	0	\$0.00													
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA												
	Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA												
Total		52	\$6,206,744.50	100%	0	\$0.00													
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA												
	Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA												
Total		88	\$12,135,645.84	100%	0	\$0.00													
3138E5AJ7	PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA												
	Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA												
Total		22	\$6,703,955.98	100%	0	\$0.00													
3138E5AK4	PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA												
	Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA												
Total		84	\$5,616,473.01	100%	0	\$0.00													
3138E5AL2	PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA												
	Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA												
Total		56	\$15,849,679.57	100%	0	\$0.00													
3138E5AM0	PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18%	0	\$0.00	NA												
	Unavailable	9	\$2,167,316.85	39.82%	0	\$0.00	NA												
Total		23	\$5,442,735.85	100%	0	\$0.00													
3138E5AN8	PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA												
	Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA												
Total		22	\$4,597,005.47	100%	0	\$0.00													
3138E5AP3	PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA												
	Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA												
Total		9	\$2,333,325.03	100%	0	\$0.00													
3138E5AQ1	PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA												
	Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA												
Total		7	\$1,542,306.20	100%	0	\$0.00													
3138E5AR9	PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA												
	Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA												
Total		91	\$9,014,694.41	100%	0	\$0.00													

3138E5A57	PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA												
Total		107	\$33,587,696.43	100%	0	\$0.00	NA												
3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA												
	Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA												
Total		49	\$5,782,127.04	100%	0	\$0.00	NA												
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA												
	Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA												
Total		80	\$13,003,046.70	100%	0	\$0.00	NA												
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA												
	Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA												
Total		9	\$1,220,421.60	100%	0	\$0.00	NA												
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA												
	Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA												
Total		14	\$4,436,798.29	100%	0	\$0.00	NA												
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA												
	Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA												
Total		37	\$2,342,188.47	100%	0	\$0.00	NA												
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA												
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA												
Total		21	\$4,130,407.73	100%	0	\$0.00	NA												
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA												
	Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA												
Total		10	\$2,381,780.49	100%	0	\$0.00	NA												
3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA												
Total		12	\$3,835,139.66	100%	0	\$0.00	NA												
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA												
Total		152	\$45,860,548.14	100%	0	\$0.00	NA												
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA												
	Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA												
Total		7	\$1,769,949.62	100%	0	\$0.00	NA												
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA												
Total		39	\$12,214,949.23	100%	0	\$0.00	NA												
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA												
	Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA												
Total		38	\$11,225,227.33	100%	0	\$0.00	NA												
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA												
	Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA												
Total		60	\$15,324,023.92	100%	0	\$0.00	NA												
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA												
Total		39	\$10,231,833.00	100%	0	\$0.00	NA												
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA												
	Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA												
Total		37	\$9,160,644.90	100%	0	\$0.00	NA												
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA												

	Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,492,005.99	100%	0	\$0.00	0												
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,445,056.93	100%	0	\$0.00	0												
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,436,398.74	100%	0	\$0.00	0												
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,141,870.91	100%	0	\$0.00	0												
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,085,003.15	100%	0	\$0.00	0												
3138E5BF4	PHH MORTGAGE CORPORATION	70	\$16,202,728.47	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$129,349,204.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$145,551,932.47	100%	0	\$0.00	0												
3138E5BG2	PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,853,047.74	100%	0	\$0.00	0												
3138E5BH0	PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$52,354,600.60	100%	0	\$0.00	0												
3138E5BJ6	PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,564,950.38	100%	0	\$0.00	0												
3138E5BK3	PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,607,543.43	100%	0	\$0.00	0												
3138E5BL1	PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,092,355.51	100%	0	\$0.00	0												
3138E5BM9	PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,617,003.13	100%	0	\$0.00	0												
3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,406,545.70	100%	0	\$0.00	0												
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,121,402.30	100%	0	\$0.00	0												
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,782,231.27	100%	0	\$0.00	0												
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,560,189.15	100%	0	\$0.00	0												
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA												
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA												
Total		21	\$5,572,895.97	100%	0	\$0.00													
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA												
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA												
Total		8	\$1,577,334.45	100%	0	\$0.00													
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA												
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA												
Total		8	\$1,970,087.44	100%	0	\$0.00													
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA												
	Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA												
Total		48	\$4,713,304.54	100%	0	\$0.00													
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA												
	Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA												
Total		89	\$8,943,413.45	100%	0	\$0.00													
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA												
Total		72	\$19,138,459.81	100%	0	\$0.00													
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA												
Total		307	\$97,249,868.43	100%	0	\$0.00													
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA												
	Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA												
Total		29	\$3,655,887.89	100%	0	\$0.00													
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA												
Total		12	\$3,000,184.92	100%	0	\$0.00													
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA												
Total		6	\$1,617,642.73	100%	0	\$0.00													
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA												
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA												
Total		42	\$3,874,242.11	100%	0	\$0.00													
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA												
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA												
Total		27	\$2,035,601.32	100%	0	\$0.00													
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA												
	Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA												
Total		9	\$1,056,424.82	100%	0	\$0.00													
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA												
	Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA												
Total		8	\$1,934,036.20	100%	0	\$0.00													
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA												
	Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA												
Total		57	\$18,054,726.17	100%	0	\$0.00													
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA												
	Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA												
Total		11	\$4,157,312.00	100%	0	\$0.00													
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA												

	Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA												
Total		57	\$17,019,826.21	100%	0	\$0.00													
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26%	0	\$0.00	NA												
	Unavailable	4	\$1,623,000.00	32.74%	0	\$0.00	NA												
Total		14	\$4,956,531.00	100%	0	\$0.00													
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12%	0	\$0.00	NA												
	Unavailable	1	\$179,600.00	4.88%	0	\$0.00	NA												
Total		9	\$3,680,734.81	100%	0	\$0.00													
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69%	0	\$0.00	NA												
	Unavailable	4	\$1,472,572.17	28.31%	0	\$0.00	NA												
Total		16	\$5,200,894.70	100%	0	\$0.00													
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63%	0	\$0.00	NA												
	Unavailable	20	\$5,265,199.11	85.37%	0	\$0.00	NA												
Total		25	\$6,167,503.28	100%	0	\$0.00													
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80	37.47%	0	\$0.00	NA												
	Unavailable	15	\$3,939,944.49	62.53%	0	\$0.00	NA												
Total		27	\$6,301,299.29	100%	0	\$0.00													
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66%	0	\$0.00	NA												
	Unavailable	31	\$8,138,096.28	69.34%	0	\$0.00	NA												
Total		47	\$11,736,210.05	100%	0	\$0.00													
3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49%	0	\$0.00	NA												
	Unavailable	18	\$4,825,618.54	67.51%	0	\$0.00	NA												
Total		31	\$7,148,152.93	100%	0	\$0.00													
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31%	0	\$0.00	NA												
	Unavailable	10	\$1,934,474.50	50.69%	0	\$0.00	NA												
Total		20	\$3,815,989.88	100%	0	\$0.00													
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98%	0	\$0.00	NA												
	Unavailable	3	\$650,278.44	28.02%	0	\$0.00	NA												
Total		13	\$2,321,122.09	100%	0	\$0.00													
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7%	0	\$0.00	NA												
	Unavailable	8	\$1,754,255.27	84.3%	0	\$0.00	NA												
Total		10	\$2,081,086.81	100%	0	\$0.00													
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA												
	Unavailable	11	\$2,465,183.65	78.59%	0	\$0.00	NA												
Total		15	\$3,136,590.80	100%	0	\$0.00													
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA												
Total		6	\$1,599,565.81	100%	0	\$0.00													
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA												
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA												
Total		8	\$1,319,737.68	100%	0	\$0.00													
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA												
Total		22	\$5,038,833.01	100%	0	\$0.00													
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA												
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA												
Total		33	\$8,302,423.93	100%	0	\$0.00													

3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA												
Total		14	\$2,590,615.12	100%	0	\$0.00													
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA												
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA												
Total		21	\$5,256,552.08	100%	0	\$0.00													
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA												
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA												
Total		49	\$10,730,312.49	100%	0	\$0.00													
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA												
	Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA												
Total		10	\$2,362,970.00	100%	0	\$0.00													
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA												
	Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA												
Total		8	\$1,048,339.06	100%	0	\$0.00													
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA												
	Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA												
Total		21	\$4,468,047.07	100%	0	\$0.00													
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA												
	Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA												
Total		19	\$3,571,216.92	100%	0	\$0.00													
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA												
	Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA												
Total		8	\$1,284,518.22	100%	0	\$0.00													
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA												
	Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA												
Total		12	\$1,867,621.07	100%	0	\$0.00													
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA												
	Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA												
Total		26	\$2,537,893.28	100%	0	\$0.00													
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA												
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA												
Total		12	\$1,683,318.00	100%	0	\$0.00													
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA												
	Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA												
Total		5	\$1,440,077.56	100%	0	\$0.00													
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA												
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA												
Total		25	\$6,430,921.92	100%	0	\$0.00													
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA												
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA												
Total		20	\$5,644,541.37	100%	0	\$0.00													
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA												
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA												
Total		8	\$2,057,576.39	100%	0	\$0.00													
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA												
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA												

3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0	\$0.00	NA												
	Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA												
Total		59	\$14,380,987.72	100%	0	\$0.00													
3138E5GH5	CITIMORTGAGE, INC.	30	\$8,363,125.75	13.68%	0	\$0.00	NA												
	Unavailable	198	\$52,775,790.73	86.32%	0	\$0.00	NA												
Total		228	\$61,138,916.48	100%	0	\$0.00													
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0	\$0.00	NA												
	Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA												
Total		33	\$8,857,737.23	100%	0	\$0.00													
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	0	\$0.00	NA												
	Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA												
Total		55	\$3,694,438.95	100%	0	\$0.00													
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65%	0	\$0.00	NA												
	Unavailable	42	\$4,141,827.70	46.35%	0	\$0.00	NA												
Total		91	\$8,936,805.70	100%	0	\$0.00													
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83%	0	\$0.00	NA												
	Unavailable	37	\$4,392,557.84	53.17%	0	\$0.00	NA												
Total		70	\$8,260,956.84	100%	0	\$0.00													
3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33%	0	\$0.00	NA												
	Unavailable	4	\$1,051,511.29	16.67%	0	\$0.00	NA												
Total		25	\$6,306,891.29	100%	0	\$0.00													
3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74%	0	\$0.00	NA												
	Unavailable	3	\$924,334.60	7.26%	0	\$0.00	NA												
Total		48	\$12,725,583.28	100%	0	\$0.00													
3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94%	0	\$0.00	NA												
	Unavailable	10	\$2,727,764.85	23.06%	0	\$0.00	NA												
Total		46	\$11,829,660.25	100%	0	\$0.00													
3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75%	0	\$0.00	NA												
	Unavailable	22	\$5,913,617.96	19.25%	0	\$0.00	NA												
Total		118	\$30,723,980.88	100%	0	\$0.00													
3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	0	\$0.00	NA												
	Unavailable	81	\$11,122,583.79	73.11%	0	\$0.00	NA												
Total		111	\$15,213,910.68	100%	0	\$0.00													
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	0	\$0.00	NA												
	Unavailable	38	\$6,257,763.39	62.73%	0	\$0.00	NA												
Total		61	\$9,975,435.39	100%	0	\$0.00													
3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06%	0	\$0.00	NA												
	Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA												
Total		50	\$14,082,021.38	100%	0	\$0.00													
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	0	\$0.00	NA												
	Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA												
Total		125	\$37,966,407.90	100%	0	\$0.00													
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	0	\$0.00	NA												
Total		6	\$1,120,098.67	100%	0	\$0.00													
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0	\$0.00	NA												
	Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA												

3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,040,709.46	100%	0	\$0.00	0												
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,331,162.28	100%	0	\$0.00	0												
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,118.85	100%	0	\$0.00	0												
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,485,711.52	100%	0	\$0.00	0												
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,554.24	100%	0	\$0.00	0												
3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,144,159.89	100%	0	\$0.00	0												
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,777,893.46	100%	0	\$0.00	0												
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$43,336,179.85	100%	0	\$0.00	0												
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,142,428.48	100%	0	\$0.00	0												
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,668,559.90	100%	0	\$0.00	0												
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,187,760.99	100%	0	\$0.00	0												
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$135,514.85	100%	0	\$0.00	0												
3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$112,293.61	100%	0	\$0.00	0												
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$706,324.55	100%	0	\$0.00	0												
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,905,429.05	100%	0	\$0.00	0												
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,389,233.06	100%	0	\$0.00	0												
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5SX7	Unavailable	1	\$48,742.00	100%	0	\$0.00	NA												
Total		1	\$48,742.00	100%	0	\$0.00													
3138E5SY5	Unavailable	1	\$135,928.42	100%	0	\$0.00	NA												
Total		1	\$135,928.42	100%	0	\$0.00													
3138E5SZ2	Unavailable	2	\$81,801.24	100%	0	\$0.00	NA												
Total		2	\$81,801.24	100%	0	\$0.00													
3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA												
Total		72	\$17,814,452.35	100%	0	\$0.00													
3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA												
Total		106	\$13,716,776.78	100%	0	\$0.00													
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA												
Total		45	\$7,296,830.57	100%	0	\$0.00													
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA												
Total		14	\$3,636,714.19	100%	0	\$0.00													
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA												
Total		36	\$8,644,392.42	100%	0	\$0.00													
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA												
Total		17	\$3,974,789.95	100%	0	\$0.00													
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA												
Total		17	\$4,153,477.51	100%	0	\$0.00													
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA												
Total		29	\$3,753,311.23	100%	0	\$0.00													
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA												
Total		69	\$5,013,930.90	100%	0	\$0.00													
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA												
Total		178	\$45,257,766.88	100%	0	\$0.00													
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA												
Total		4	\$1,749,608.14	100%	0	\$0.00													
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA												
Total		31	\$6,451,533.39	100%	0	\$0.00													
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA												
Total		97	\$23,409,688.77	100%	0	\$0.00													
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA												
Total		62	\$10,583,131.49	100%	0	\$0.00													
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA												
Total		191	\$35,771,746.16	100%	0	\$0.00													
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA												
Total		36	\$5,804,775.42	100%	0	\$0.00													
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA												
Total		118	\$15,495,874.29	100%	0	\$0.00													
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA												

3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA												
Total		29	\$5,535,265.00	100%	0	\$0.00													
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA												
Total		12	\$2,965,712.10	100%	0	\$0.00													
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA												
Total		32	\$8,453,648.55	100%	0	\$0.00													
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA												
Total		85	\$8,231,619.83	100%	0	\$0.00													
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA												
Total		134	\$17,385,110.39	100%	0	\$0.00													
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA												
Total		76	\$12,328,673.19	100%	0	\$0.00													
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA												
Total		13	\$3,257,650.80	100%	0	\$0.00													
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA												
Total		36	\$8,336,899.11	100%	0	\$0.00													
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA												
Total		51	\$3,515,135.01	100%	0	\$0.00													
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA												
Total		35	\$3,450,078.03	100%	0	\$0.00													
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA												
Total		59	\$7,593,279.71	100%	0	\$0.00													
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA												
Total		25	\$4,082,889.39	100%	0	\$0.00													
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA												
Total		14	\$3,271,377.35	100%	0	\$0.00													
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA												
Total		18	\$4,536,005.72	100%	0	\$0.00													
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA												
	Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA												
Total		73	\$5,260,670.96	100%	0	\$0.00													
3138E5XN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA												
	Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA												
Total		107	\$10,514,385.94	100%	0	\$0.00													
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA												
	Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA												
Total		175	\$22,685,765.71	100%	0	\$0.00													
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA												
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA												
Total		108	\$17,594,543.59	100%	0	\$0.00													
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA												
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA												

3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA												
Total		37	\$2,502,251.60	100%	0	\$0.00													
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA												
Total		73	\$9,407,451.16	100%	0	\$0.00													
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA												
Total		35	\$7,628,717.09	100%	0	\$0.00													
3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA												
	Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA												
Total		108	\$17,564,096.21	100%	0	\$0.00													
3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA												
	Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA												
Total		240	\$23,565,463.77	100%	0	\$0.00													
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA												
	Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA												
Total		38	\$9,191,310.07	100%	0	\$0.00													
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA												
	Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA												
Total		120	\$30,290,909.93	100%	0	\$0.00													
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA												
Total		49	\$13,666,946.01	100%	0	\$0.00													
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA												
Total		15	\$1,942,683.78	100%	0	\$0.00													
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA												
Total		26	\$2,188,302.57	100%	0	\$0.00													
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA												
Total		36	\$9,892,699.56	100%	0	\$0.00													
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA												
Total		10	\$1,644,155.10	100%	0	\$0.00													
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA												
Total		16	\$2,092,907.71	100%	0	\$0.00													
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA												
Total		26	\$2,003,834.32	100%	0	\$0.00													
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA												
Total		64	\$18,424,489.31	100%	0	\$0.00													
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA												
Total		16	\$2,612,021.54	100%	0	\$0.00													
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA												
Total		29	\$3,938,231.19	100%	0	\$0.00													
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA												
Total		23	\$1,537,449.97	100%	0	\$0.00													
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA												
Total		20	\$1,979,248.83	100%	0	\$0.00													

3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA												
Total		32	\$8,657,835.69	100%	0	\$0.00													
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA												
Total		16	\$2,161,320.24	100%	0	\$0.00													
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA												
Total		29	\$2,346,874.57	100%	0	\$0.00													
3138E64A1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA												
Total		14	\$3,159,020.58	100%	0	\$0.00													
3138E64C7	PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA												
Total		46	\$2,887,218.95	100%	0	\$0.00													
3138E64D5	PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA												
Total		20	\$1,772,748.46	100%	0	\$0.00													
3138E64E3	PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA												
Total		57	\$5,604,029.80	100%	0	\$0.00													
3138E64F0	PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA												
Total		25	\$1,911,208.92	100%	0	\$0.00													
3138E64G8	PNC BANK, N.A.	20	\$2,567,335.12	100%	0	\$0.00	NA												
Total		20	\$2,567,335.12	100%	0	\$0.00													
3138E64H6	PNC BANK, N.A.	73	\$9,324,782.34	100%	0	\$0.00	NA												
Total		73	\$9,324,782.34	100%	0	\$0.00													
3138E64J2	PNC BANK, N.A.	12	\$1,511,645.29	100%	0	\$0.00	NA												
Total		12	\$1,511,645.29	100%	0	\$0.00													
3138E64K9	PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA												
Total		17	\$2,772,156.36	100%	0	\$0.00													
3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA												
Total		33	\$5,371,357.60	100%	0	\$0.00													
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100%	0	\$0.00	NA												
Total		97	\$26,087,856.72	100%	0	\$0.00													
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA												
Total		77	\$20,758,850.74	100%	0	\$0.00													
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA												
Total		7	\$1,301,200.77	100%	0	\$0.00													
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA												
Total		44	\$9,106,224.38	100%	0	\$0.00													
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA												
Total		72	\$17,291,548.02	100%	0	\$0.00													
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA												
Total		23	\$5,713,263.86	100%	0	\$0.00													
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA												
Total		11	\$2,420,529.84	100%	0	\$0.00													

3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA												
Total		4	\$1,028,500.00	100%	0	\$0.00													
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA												
	Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA												
Total		20	\$6,957,800.00	100%	0	\$0.00													
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%	0	\$0.00	NA												
	Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA												
Total		14	\$4,648,875.00	100%	0	\$0.00													
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA												
	Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA												
Total		161	\$30,471,890.92	100%	0	\$0.00													
3138E65J1	U.S. BANK N.A.	4	\$515,351.74	27.15%	0	\$0.00	NA												
	Unavailable	8	\$1,382,748.68	72.85%	0	\$0.00	NA												
Total		12	\$1,898,100.42	100%	0	\$0.00													
3138E65X0	FIFTH THIRD BANK	15	\$3,365,015.49	51.45%	0	\$0.00	NA												
	Unavailable	10	\$3,175,353.77	48.55%	0	\$0.00	NA												
Total		25	\$6,540,369.26	100%	0	\$0.00													
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA												
	Unavailable	6	\$598,435.44	26.23%	0	\$0.00	NA												
Total		23	\$2,281,738.82	100%	0	\$0.00													
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA												
	Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA												
Total		27	\$4,416,698.97	100%	0	\$0.00													
3138E66A9	FIFTH THIRD BANK	130	\$30,113,604.38	40.75%	0	\$0.00	NA												
	Unavailable	142	\$43,792,272.48	59.25%	0	\$0.00	NA												
Total		272	\$73,905,876.86	100%	0	\$0.00													
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA												
	Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA												
Total		24	\$2,798,707.30	100%	0	\$0.00													
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA												
	Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA												
Total		25	\$1,566,398.80	100%	0	\$0.00													
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA												
	Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA												
Total		35	\$4,851,389.35	100%	0	\$0.00													
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA												
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA												
Total		9	\$2,263,350.00	100%	0	\$0.00													
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA												
	Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA												
Total		10	\$1,632,405.58	100%	0	\$0.00													
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA												
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA												
Total		13	\$1,534,493.94	100%	0	\$0.00													
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA												
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA												

3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83%	0	\$0.00	NA												
	Unavailable	112	\$27,870,766.11	86.17%	0	\$0.00	NA												
Total		129	\$32,343,061.11	100%	0	\$0.00													
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA												
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA												
Total		33	\$7,282,137.47	100%	0	\$0.00													
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA												
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA												
Total		328	\$104,872,247.03	100%	0	\$0.00													
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93%	0	\$0.00	NA												
	Unavailable	83	\$22,583,018.20	99.07%	0	\$0.00	NA												
Total		84	\$22,794,518.20	100%	0	\$0.00													
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53%	0	\$0.00	NA												
	Unavailable	103	\$30,383,985.93	93.47%	0	\$0.00	NA												
Total		111	\$32,505,101.91	100%	0	\$0.00													
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA												
Total		37	\$11,482,327.57	100%	0	\$0.00													
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA												
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA												
Total		16	\$4,541,720.12	100%	0	\$0.00													
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA												
Total		4	\$1,201,000.00	100%	0	\$0.00													
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82%	0	\$0.00	NA												
	Unavailable	252	\$68,067,369.78	99.18%	0	\$0.00	NA												
Total		254	\$68,630,969.78	100%	0	\$0.00													
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29%	0	\$0.00	NA												
	Unavailable	144	\$42,131,557.30	97.71%	0	\$0.00	NA												
Total		148	\$43,116,807.30	100%	0	\$0.00													
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA												
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA												
Total		134	\$21,761,582.20	100%	0	\$0.00													
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA												
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA												
Total		278	\$90,924,591.70	100%	0	\$0.00													
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0	\$0.00	NA												
	Unavailable	80	\$10,619,129.80	95.11%	0	\$0.00	NA												
Total		84	\$11,164,859.80	100%	0	\$0.00													
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA												
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA												
Total		196	\$12,769,534.04	100%	0	\$0.00													
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%	0	\$0.00	NA												
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA												
Total		24	\$7,095,105.06	100%	0	\$0.00													
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63%	0	\$0.00	NA												
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA												
Total		20	\$5,514,607.81	100%	0	\$0.00													

3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA												
Total		3	\$1,058,835.47	100%	0	\$0.00													
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA												
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA												
Total		21	\$1,426,572.90	100%	0	\$0.00													
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA												
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA												
Total		20	\$2,009,924.76	100%	0	\$0.00													
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA												
	Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA												
Total		21	\$5,849,478.19	100%	0	\$0.00													
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA												
	Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA												
Total		116	\$37,325,832.64	100%	0	\$0.00													
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA												
	Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA												
Total		234	\$68,564,368.06	100%	0	\$0.00													
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA												
	Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA												
Total		40	\$2,685,174.17	100%	0	\$0.00													
3138E6HE9	FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA												
	Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA												
Total		45	\$4,399,833.05	100%	0	\$0.00													
3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA												
	Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA												
Total		21	\$2,461,519.38	100%	0	\$0.00													
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA												
	Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA												
Total		31	\$4,229,029.78	100%	0	\$0.00													
3138E6HH2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA												
	Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA												
Total		21	\$3,444,589.65	100%	0	\$0.00													
3138E6HJ8	FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA												
	Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA												
Total		9	\$2,050,042.22	100%	0	\$0.00													
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA												
	Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA												
Total		8	\$1,549,053.08	100%	0	\$0.00													
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA												
	Unavailable	15	\$4,028,998.23	68.09%	0	\$0.00	NA												
Total		24	\$5,917,236.17	100%	0	\$0.00													
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA												
	Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA												
Total		44	\$11,960,997.69	100%	0	\$0.00													
3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA												
Total		5	\$1,693,135.87	100%	0	\$0.00													

3138E6KF2	PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA												
Total		11	\$1,056,102.00	100%	0	\$0.00	NA												
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA												
Total		18	\$5,202,045.00	100%	0	\$0.00	NA												
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA												
Total		14	\$3,715,190.00	100%	0	\$0.00	NA												
3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA												
Total		17	\$1,103,987.00	100%	0	\$0.00	NA												
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA												
Total		5	\$1,380,157.35	100%	0	\$0.00	NA												
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA												
Total		17	\$4,411,414.00	100%	0	\$0.00	NA												
3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA												
Total		4	\$1,182,500.00	100%	0	\$0.00	NA												
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA												
Total		17	\$5,521,070.00	100%	0	\$0.00	NA												
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA												
Total		11	\$1,060,086.00	100%	0	\$0.00	NA												
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA												
Total		21	\$5,800,212.00	100%	0	\$0.00	NA												
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA												
Total		16	\$5,000,670.00	100%	0	\$0.00	NA												
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA												
Total		19	\$5,143,644.22	100%	0	\$0.00	NA												
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA												
	Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA												
Total		17	\$1,193,534.72	100%	0	\$0.00	NA												
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA												
	Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA												
Total		31	\$3,055,361.60	100%	0	\$0.00	NA												
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA												
	Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA												
Total		33	\$4,252,980.37	100%	0	\$0.00	NA												
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA												
	Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA												
Total		15	\$2,417,280.06	100%	0	\$0.00	NA												
3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA												
	Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA												
Total		11	\$3,324,126.75	100%	0	\$0.00	NA												
3138E6N28	Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA												
Total		13	\$1,413,410.80	100%	0	\$0.00	NA												
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA												

3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,180,313.51	100%	0	\$0.00	0												
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,381,662.92	100%	0	\$0.00	0												
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,117,175.36	100%	0	\$0.00	0												
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,254,130.85	100%	0	\$0.00	0												
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,161,371.44	100%	0	\$0.00	0												
3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,331,952.67	100%	0	\$0.00	0												
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,349,035.06	100%	0	\$0.00	0												
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,247,336.00	100%	0	\$0.00	0												
3138E6WE2	STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,141,652.23	100%	0	\$0.00	0												
3138E6WF9	COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,276,503.59	100%	0	\$0.00	0												
3138E6WG7	COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,847,688.91	100%	0	\$0.00	0												
3138E6WH5	ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,256,784.00	100%	0	\$0.00	0												
3138E6WY8	ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,081,846.00	100%	0	\$0.00	0												
3138E6WZ5	ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,132,358.48	100%	0	\$0.00	0												
3138E6X27	QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,373,262.69	100%	0	\$0.00	0												
3138E6X35	QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,302,907.22	100%	0	\$0.00	0												
3138E6X43	QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA												
Total		17	\$2,004,136.75	100%	0	\$0.00													
3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA												
	Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA												
Total		43	\$7,033,292.83	100%	0	\$0.00													
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA												
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA												
Total		85	\$19,361,536.37	100%	0	\$0.00													
3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA												
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA												
Total		42	\$9,221,724.60	100%	0	\$0.00													
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45%	0	\$0.00	NA												
	Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA												
Total		21	\$3,738,669.21	100%	0	\$0.00													
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%	0	\$0.00	NA												
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA												
Total		23	\$5,217,160.00	100%	0	\$0.00													
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA												
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA												
Total		40	\$10,168,169.88	100%	0	\$0.00													
3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06%	0	\$0.00	NA												
	Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA												
Total		23	\$6,136,800.00	100%	0	\$0.00													
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100%	0	\$0.00	NA												
Total		47	\$10,107,598.56	100%	0	\$0.00													
3138E6XJ0	QUICKEN LOANS INC.	40	\$9,072,099.81	100%	0	\$0.00	NA												
Total		40	\$9,072,099.81	100%	0	\$0.00													
3138E6XK7	QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA												
Total		51	\$11,530,890.97	100%	0	\$0.00													
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00	NA												
	Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA												
Total		104	\$22,654,043.03	100%	0	\$0.00													
3138E6XM3	QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0	\$0.00	NA												
Total		6	\$1,303,619.68	100%	0	\$0.00													
3138E6XN1	QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00	NA												
Total		16	\$1,320,025.00	100%	0	\$0.00													
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0	\$0.00	NA												
Total		7	\$1,589,510.28	100%	0	\$0.00													
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00	NA												
	Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA												
Total		26	\$5,068,943.64	100%	0	\$0.00													
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00	NA												
	Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA												
Total		137	\$39,561,477.00	100%	0	\$0.00													

3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00	NA												
	Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA												
Total		17	\$1,256,801.11	100%	0	\$0.00													
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00	NA												
	Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA												
Total		17	\$1,663,954.68	100%	0	\$0.00													
3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00	NA												
	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA												
Total		11	\$1,526,277.35	100%	0	\$0.00													
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA												
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA												
Total		9	\$1,045,988.82	100%	0	\$0.00													
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA												
	Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA												
Total		6	\$1,399,557.39	100%	0	\$0.00													
3138E6XX9	QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0	\$0.00	NA												
	Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA												
Total		6	\$1,556,834.76	100%	0	\$0.00													
3138E6XY7	QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA												
	Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA												
Total		112	\$29,662,842.15	100%	0	\$0.00													
3138E6XZ4	QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0	\$0.00	NA												
	Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA												
Total		42	\$3,217,345.00	100%	0	\$0.00													
3138E6YA8	QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA												
Total		36	\$2,418,121.33	100%	0	\$0.00													
3138E6YB6	QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0	\$0.00	NA												
Total		22	\$2,107,339.68	100%	0	\$0.00													
3138E6YC4	QUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	0	\$0.00	NA												
	Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA												
Total		10	\$1,388,114.18	100%	0	\$0.00													
3138E6YD2	QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0	\$0.00	NA												
Total		19	\$2,247,397.97	100%	0	\$0.00													
3138E6YE0	QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0	\$0.00	NA												
Total		7	\$1,117,000.00	100%	0	\$0.00													
3138E6YF7	QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0	\$0.00	NA												
	Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA												
Total		9	\$1,572,194.82	100%	0	\$0.00													
3138E6YG5	QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0	\$0.00	NA												
Total		6	\$1,116,153.01	100%	0	\$0.00													
3138E6YH3	QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0	\$0.00	NA												
Total		7	\$1,602,548.85	100%	0	\$0.00													
3138E6YJ9	QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0	\$0.00	NA												
	Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA												

3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,486,678.72	100%	0	\$0.00	0												
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,789,454.98	100%	0	\$0.00	0												
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,866,117.02	100%	0	\$0.00	0												
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,085,509.94	100%	0	\$0.00	0												
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,047,707.40	100%	0	\$0.00	0												
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,098,262.89	100%	0	\$0.00	0												
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$11,190,860.90	100%	0	\$0.00	0												
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$9,957,444.67	100%	0	\$0.00	0												
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,444,788.21	100%	0	\$0.00	0												
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,856,864.85	100%	0	\$0.00	0												
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,357,633.89	100%	0	\$0.00	0												
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,455,399.15	100%	0	\$0.00	0												
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,382,456.48	100%	0	\$0.00	0												
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,674,460.51	100%	0	\$0.00	0												
3138E7E42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,620,100.09	100%	0	\$0.00	0												
3138E7EA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,271,357.09	100%	0	\$0.00	0												
3138E7EB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,106,467.81	100%	0	\$0.00	0												
3138E7EC4	Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7FN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA												
Total		77	\$12,414,829.66	100%	0	\$0.00													
3138E7FP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA												
Total		114	\$11,194,179.91	100%	0	\$0.00													
3138E7FQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA												
Total		131	\$12,584,679.20	100%	0	\$0.00													
3138E7FR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA												
Total		117	\$8,277,791.61	100%	0	\$0.00													
3138E7FS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA												
Total		121	\$8,104,854.42	100%	0	\$0.00													
3138E7FT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA												
Total		26	\$5,749,000.28	100%	0	\$0.00													
3138E7FU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA												
Total		5	\$1,123,624.56	100%	0	\$0.00													
3138E7FV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA												
Total		47	\$11,059,013.99	100%	0	\$0.00													
3138E7FW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA												
Total		14	\$2,697,301.66	100%	0	\$0.00													
3138E7FX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA												
Total		235	\$30,647,638.69	100%	0	\$0.00													
3138E7FY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA												
Total		62	\$8,041,007.52	100%	0	\$0.00													
3138E7FZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA												
Total		175	\$35,620,524.58	100%	0	\$0.00													
3138E7G24	U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA												
	Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA												
Total		7	\$1,528,713.12	100%	0	\$0.00													
3138E7G32	U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA												
	Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA												
Total		8	\$1,340,983.91	100%	0	\$0.00													
3138E7G40	FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA												
	Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA												
Total		59	\$17,190,845.65	100%	0	\$0.00													
3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA												
	Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA												
Total		77	\$20,504,008.09	100%	0	\$0.00													
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA												
	Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA												
Total		10	\$3,326,875.00	100%	0	\$0.00													
3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA												
	Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA												
Total		15	\$4,735,300.00	100%	0	\$0.00													

3138E7G81	FIFTH THIRD BANK	1	\$417,000.00	14.74%	0	\$0.00	NA												
	Unavailable	8	\$2,412,400.00	85.26%	0	\$0.00	NA												
Total		9	\$2,829,400.00	100%	0	\$0.00													
3138E7GH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA												
Total		23	\$5,731,492.69	100%	0	\$0.00													
3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA												
Total		35	\$2,185,792.37	100%	0	\$0.00													
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA												
	Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA												
Total		79	\$20,401,036.04	100%	0	\$0.00													
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA												
	Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA												
Total		10	\$2,833,999.98	100%	0	\$0.00													
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA												
	Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA												
Total		6	\$2,248,429.46	100%	0	\$0.00													
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA												
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA												
Total		14	\$1,288,276.20	100%	0	\$0.00													
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA												
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA												
Total		14	\$1,808,885.80	100%	0	\$0.00													
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA												
	Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA												
Total		7	\$1,130,507.04	100%	0	\$0.00													
3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA												
	Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA												
Total		20	\$1,596,516.99	100%	0	\$0.00													
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA												
Total		19	\$2,354,630.27	100%	0	\$0.00													
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA												
Total		16	\$1,196,512.00	100%	0	\$0.00													
3138E7GW8	U.S. BANK N.A.	6	\$834,186.00	47.18%	0	\$0.00	NA												
	Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA												
Total		10	\$1,768,041.08	100%	0	\$0.00													
3138E7GX6	U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA												
	Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA												
Total		9	\$1,721,028.70	100%	0	\$0.00													
3138E7GY4	U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA												
	Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA												
Total		19	\$3,649,930.57	100%	0	\$0.00													
3138E7GZ1	U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA												
	Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA												
Total		18	\$2,884,358.01	100%	0	\$0.00													
3138E7L28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA												

	Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA												
Total		279	\$76,242,460.10	100%	0	\$0.00													
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA												
	Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA												
Total		32	\$8,716,790.01	100%	0	\$0.00													
3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA												
	Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA												
Total		32	\$8,100,948.84	100%	0	\$0.00													
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA												
Total		7	\$2,097,848.33	100%	0	\$0.00													
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA												
	Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA												
Total		53	\$3,446,902.56	100%	0	\$0.00													
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA												
	Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA												
Total		33	\$3,254,928.06	100%	0	\$0.00													
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA												
	Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA												
Total		61	\$7,892,267.74	100%	0	\$0.00													
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA												
	Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA												
Total		21	\$3,377,486.08	100%	0	\$0.00													
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA												
Total		10	\$2,592,564.73	100%	0	\$0.00													
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA												
Total		16	\$4,150,728.91	100%	0	\$0.00													
3138E7LZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA												
Total		27	\$1,943,039.09	100%	0	\$0.00													
3138E7M27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA												
Total		58	\$12,194,286.56	100%	0	\$0.00													
3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA												
Total		135	\$30,803,147.69	100%	0	\$0.00													
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA												
Total		6	\$1,910,290.42	100%	0	\$0.00													
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA												
	Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA												
Total		177	\$49,627,476.89	100%	0	\$0.00													
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA												
	Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA												
Total		22	\$7,680,613.77	100%	0	\$0.00													
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA												
	Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA												
Total		42	\$6,784,335.68	100%	0	\$0.00													
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA												

	Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA												
Total		106	\$10,457,557.34	100%	0	\$0.00													
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA												
	Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA												
Total		33	\$3,181,135.49	100%	0	\$0.00													
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA												
Total		3	\$1,122,087.08	100%	0	\$0.00													
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100%	0	\$0.00	NA												
Total		5	\$1,340,204.31	100%	0	\$0.00													
3138E7MC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	0	\$0.00	NA												
Total		8	\$1,995,212.49	100%	0	\$0.00													
3138E7MD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA												
Total		9	\$2,775,008.70	100%	0	\$0.00													
3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100%	0	\$0.00	NA												
Total		6	\$1,256,340.44	100%	0	\$0.00													
3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA												
	Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA												
Total		18	\$5,064,053.57	100%	0	\$0.00													
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA												
	Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA												
Total		13	\$3,833,000.00	100%	0	\$0.00													
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA												
	Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA												
Total		16	\$4,910,010.35	100%	0	\$0.00													
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA												
	Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA												
Total		19	\$6,314,679.81	100%	0	\$0.00													
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA												
	Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA												
Total		184	\$49,661,524.90	100%	0	\$0.00													
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA												
	Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA												
Total		18	\$4,838,483.97	100%	0	\$0.00													
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA												
Total		34	\$9,726,114.80	100%	0	\$0.00													
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA												
	Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA												
Total		688	\$211,535,649.17	100%	0	\$0.00													
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA												
	Unavailable	479	\$125,720,182.92	89.41%	0	\$0.00	NA												
Total		516	\$140,618,231.05	100%	0	\$0.00													
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA												
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA												
Total		706	\$192,844,703.15	100%	0	\$0.00													

	Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,112,480.95	100%	0	\$0.00	0												
3138E7Y57	PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$40,495,170.79	100%	0	\$0.00	0												
3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,631,573.28	100%	0	\$0.00	0												
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,716,855.29	100%	0	\$0.00	0												
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,730,892.23	100%	0	\$0.00	0												
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$167,598,871.68	100%	0	\$0.00	0												
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,199,036.77	100%	0	\$0.00	0												
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,423,198.58	100%	0	\$0.00	0												
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,705,255.89	100%	0	\$0.00	0												
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,269,153.11	100%	0	\$0.00	0												
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,534,994.96	100%	0	\$0.00	0												
3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,146,238.48	100%	0	\$0.00	0												
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,063,067.00	100%	0	\$0.00	0												
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,683,792.00	100%	0	\$0.00	0												
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,373,680.00	100%	0	\$0.00	0												
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8CB6	Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,508,069.91	100%	0	\$0.00	0												
3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,226,466.00	100%	0	\$0.00	0												
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,333,485.08	100%	0	\$0.00	0												
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$560,301.80	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,606,792.22	100%	0	\$0.00	0												
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$893,332.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,334,461.80	100%	0	\$0.00	0												
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,072,830.75	100%	0	\$0.00	0												
3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$12,090,280.62	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$22,809,057.02	100%	0	\$0.00	0												
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,762,692.40	100%	0	\$0.00	0												
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$889,200.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,625,082.54	100%	0	\$0.00	0												
3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,548,982.56	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,916,582.56	100%	0	\$0.00	0												
3138E8H96	Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,216,900.00	100%	0	\$0.00	0												
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,226,590.16	100%	0	\$0.00	0												
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,683,840.35	100%	0	\$0.00	0												
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,763,919.85	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$26,063,159.67	100%	0	\$0.00	NA												
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$203,000.00	0.4%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$395,188.70	0.78%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA												
HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$868,000.00	1.72%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA												
MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$340,000.00	0.67%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA												
PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA												
PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA												

FARMERS BANK & TRUST	3	\$903,700.00	0.9%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA												
GECU	1	\$139,400.00	0.14%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA												
HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA												
IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA												
MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA												

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA												
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA												
Total		421	\$100,706,943.22	100%	0	\$0.00													
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA												
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA												
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA												
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA												
	GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA												
	GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA												
	HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA												
	IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA												
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA												
	INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA												
	LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA												
	LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA												
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA												
	NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA												
	PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
	Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA												
Total		208	\$50,191,431.02	100%	0	\$0.00	NA												
31417A3K3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA												

ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39%	0	\$0.00	NA												
AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA												
BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA												
BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA												
BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA												
BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA												
CASHCALL, INC.	2	\$204,000.00	0.9%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA												
DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA												
DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA												
EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$104,050.00	0.46%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA												
ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA												
MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA												
PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA												
PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA												
RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA												
ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA												

	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA												
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA												
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA												
Total		233	\$22,662,395.12	100%	0	\$0.00													
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA												
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA												
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA												
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$230,050.00	1.5%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA												
	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA												
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA												
	FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA												
	FRANSDEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA												
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA												
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	3	\$352,350.00	2.3%	0	\$0.00	NA												

	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA	0												
	ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	0												
	LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0												
	MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0												
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0												
	MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	0												
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	0												
	NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0												
	NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	0												
	PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	0												
	PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	0												
	PNC BANK, N.A.	1	\$120,215.27	0.49%	0	\$0.00	NA	0												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	0												
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	0												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	0												
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	0												
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	0												
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	0												
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	0												
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0												
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	0												
	Unavailable	26	\$3,590,376.33	14.74%	0	\$0.00	NA	0												
Total		179	\$24,420,538.37	100%	0	\$0.00		0												
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	0												
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	0												
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0												
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	0												
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	0												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	0												
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	0												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	0												
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	0												
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	0												
	CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA	0												
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0												
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	0												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	0												
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	0												
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	0												
	DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	0												

	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$167,350.00	0.62%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA												
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$172,480.08	0.64%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA												
	MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA												
	MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA												
	PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA												
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA												
	PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA												
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA												
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA												
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA												
Total		167	\$26,893,258.63	100%	0	\$0.00	NA												
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75%	0	\$0.00	NA												
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA												
BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA												
BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA												
BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA												
CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA												
DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0	\$0.00	NA												
ILLINI BANK	4	\$263,072.36	1.53%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA												
MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA												
PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	0	\$0.00	NA												
PRIMEBANK	1	\$60,000.00	0.35%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	0	\$0.00	NA												

BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA												
BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA												
BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA												
BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA												
CASHCALL, INC.	3	\$304,000.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA												
CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA												
CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA												
EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	0												
PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
SFMC L.P.	1	\$96,673.53	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,650.00	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0												

ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA												
AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA												
ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA												
ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA												
BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA												
BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA												
BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA												
BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	2	\$235,000.00	0.24%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA												
CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA												
CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA												
CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$228,500.00	0.23%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$239,600.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA												
DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA												

HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$225,800.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	0												
KINNECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$353,000.00	0.36%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$114,365.72	0.12%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24%	0	\$0.00	NA	0												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$245,499.00	0.25%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												

ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA												
PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA												
PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA												
ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$230,600.00	0.23%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA												
ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA												
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA												
SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA												
SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA												
THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA												
UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA												
UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA												

	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$18,383,673.95	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		847	\$98,824,991.19	100%	0	\$0.00	0												
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA												
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA												
CASHCALL, INC.	3	\$425,600.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA												
CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA												
CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$405,000.00	0.24%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$141,729.00	0.09%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA												
EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA												
ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA												

	THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0	\$0.00	NA												
	TRISTAR BANK	1	\$137,100.00	0.08%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$959,950.00	0.58%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA												
	UNITY BANK	1	\$134,300.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA												
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$291,728.70	0.18%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA												
	Unavailable	237	\$32,235,904.32	19.31%	0	\$0.00	NA												
Total		1,221	\$166,236,587.12	100%	0	\$0.00													
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA												
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA												
	ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	0	\$0.00	NA												

ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA												
AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA												
AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA												
BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09%	0	\$0.00	NA												
BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	NA												
BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	0	\$0.00	NA												
BANNER BANK	2	\$316,000.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA												
BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA												
CASHCALL, INC.	8	\$1,278,500.00	0.73%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA												
CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00	NA												
CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA												

FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA												
FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA												
FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA												
HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA												
ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0	\$0.00	NA												
LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA												
MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA												
MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$111,668.08	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0	\$0.00	NA												
NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA												
OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA												
ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA												
ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA												

	THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA												
	THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA												
	TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA												
	UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA												
	UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA												
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA												
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA												
	Unavailable	375	\$23,699,012.52	21%	0	\$0.00	NA												
Total		1,764	\$112,928,049.41	100%	0	\$0.00	NA												
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA												
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA												
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$571,500.00	7.76%	0	\$0.00	NA												
	Unavailable	24	\$2,826,845.00	38.44%	0	\$0.00	NA												
Total		63	\$7,361,098.14	100%	0	\$0.00	NA												
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA												

	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA												
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA												
	Unavailable	43	\$6,976,700.00	49.04%	0	\$0.00	NA												
Total		88	\$14,225,272.00	100%	0	\$0.00													
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0	\$0.00	NA												
	AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA												
	BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$297,000.00	0.72%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46%	0	\$0.00	NA												
	DORAL BANK	2	\$191,207.60	0.46%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$91,500.00	0.22%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81%	0	\$0.00	NA												

BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	0	\$0.00	NA												
BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA												
BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA												
CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA												
CASHCALL, INC.	5	\$505,049.03	0.36%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA												
CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA												
DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	0	\$0.00	NA												
DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA												
DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA												
EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00	NA												
ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA												

HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$201,450.08	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$100,100.00	0.07%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$196,000.00	0.14%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA	0												
HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0												
ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,400.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA	0												
MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA												
PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA												
PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA												
RANLIFE, INC.	1	\$106,400.00	0.08%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA												
ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$91,800.00	0.07%	0	\$0.00	NA												
S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA												
SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA												
	Unavailable	242	\$23,560,649.98	17.08%	0	\$0.00	NA												
Total		1,426	\$138,832,516.98	100%	0	\$0.00													
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA												
	AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	0	\$0.00	NA												
	ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA												
	BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA												
	BANK MUTUAL	12	\$1,400,834.92	1.2%	0	\$0.00	NA												
	BANK OF AKRON	1	\$112,000.00	0.1%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	5	\$566,000.00	0.48%	0	\$0.00	NA												
	BANK OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA												
	BANK OF THE WEST	5	\$587,484.54	0.5%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA												
	BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11%	0	\$0.00	NA												
	BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$115,600.00	0.1%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$476,728.55	0.41%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA												
DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA												
EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA												
ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$222,000.00	0.19%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	8	\$960,652.00	0.82%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA												

LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA												
LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA												
MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA												
MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$239,430.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2%	0	\$0.00	NA												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA												
PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA												
PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA												

	UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA												
	UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA												
	WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA												
	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA												
	Unavailable	194	\$22,804,106.60	19.53%	0	\$0.00	NA												
Total		1,000	\$117,067,379.86	100%	0	\$0.00													
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$138,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK	5	\$670,541.28	0.3%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	4	\$565,000.00	0.25%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA												
	ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	87	\$11,881,273.09	5.23%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA												
	AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA												

FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA												
FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA												
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA												
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$396,300.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA												
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA												
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA												
LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$268,500.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA												
MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA												

AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA												
AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA												
ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA												
AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA												
BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA												
BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA												
CASHCALL, INC.	6	\$1,002,100.00	0.75%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA												
CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$331,040.00	0.25%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA												

	UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA												
	WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA												
	Unavailable	132	\$21,208,607.89	15.96%	0	\$0.00	NA												
Total		831	\$133,392,607.52	100%	0	\$0.00													
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	0	\$0.00	NA												
	AMERICAN BANK	1	\$164,318.99	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA												
	AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA												
	BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00	NA												
	BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA												
	BELLCO CREDIT UNION	4	\$672,000.00	0.63%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA												
	BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14%	0	\$0.00	NA												
	BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$667,800.00	0.62%	0	\$0.00	NA												

CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$321,150.00	0.3%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0												
FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA	0												

GECU	1	\$166,250.00	0.15%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA												
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA												
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA												
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA												
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0	\$0.00	NA												
MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA												
OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA												

PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0	\$0.00	NA												
S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA												
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA												
UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												
UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0	\$0.00	NA												
VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA												

BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA												
BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA												
CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA												
CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA												
CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA												
CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0	\$0.00	NA												
COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA												
CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$69,350.00	0.08%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27	0.07%	0	\$0.00	NA												
DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA												
DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,500.00	0.08%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$68,500.00	0.08%	0	\$0.00	NA												

OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA	0												
S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	0												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0												
STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0												

	THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$318,776.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,691,645.07	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$29,848,245.24	100%	0	\$0.00	0												
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$198,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,296,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	9	\$3,466,116.29	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$656,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$388,075.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$307,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA												
FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA												
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,850.00	0.44%	0	\$0.00	NA												
HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA												
HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$247,119.00	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA												
INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$185,100.00	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$280,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,323,875.00	1.92%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$375,000.00	0.54%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,100.00	0.86%	0	\$0.00	NA												
RPM MORTGAGE, INC.	4	\$1,496,250.00	2.17%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,046,000.00	1.52%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA												

PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA												
PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA												
PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$288,175.00	0.29%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA												
RANLIFE, INC.	2	\$173,425.00	0.18%	0	\$0.00	NA												
RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$296,184.82	0.3%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA												
REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA												
REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA												
RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA												
RPM MORTGAGE, INC.	7	\$699,125.00	0.71%	0	\$0.00	NA												
S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA												
SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$179,100.00	0.18%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$108,000.00	0.11%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,003.61	0.21%	0	\$0.00	NA												
TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA												
UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA												

	UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	3	\$313,000.00	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$87,700.00	0.09%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	11	\$1,062,232.90	1.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$1,166,785.00	1.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$294,800.00	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$93,260.32	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0	\$0.00	NA												
	WEST GATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$102,125.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$215,450.00	0.22%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA												
	Unavailable	231	\$22,466,088.16	22.8%	0	\$0.00	NA												
Total		1,009	\$98,390,215.52	100%	0	\$0.00													
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$121,250.00	0.19%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19%	0	\$0.00	NA												
	AMERICAN BANK	1	\$123,662.49	0.19%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$223,400.00	0.34%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$458,200.00	0.7%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$805,854.45	1.23%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$1,649,452.73	2.52%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$112,000.00	0.17%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35%	0	\$0.00	NA												
	BUSEY BANK	3	\$342,070.00	0.52%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0	\$0.00	NA												
	CASHCALL, INC.	2	\$236,100.79	0.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$224,600.00	0.34%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$234,000.00	0.36%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC.	3	\$339,887.00	0.52%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0	\$0.00	NA												

BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22%	0	\$0.00	NA												
BUSEY BANK	3	\$406,000.00	0.32%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$142,500.00	0.11%	0	\$0.00	NA												
CASHCALL, INC.	4	\$562,213.01	0.45%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA												
CENTRUE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
CHEMICAL BANK	2	\$271,100.00	0.21%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	12	\$1,664,000.00	1.32%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$420,250.00	0.33%	0	\$0.00	NA												
COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,550.00	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$131,981.37	0.1%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$147,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$138,209.33	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.12%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$146,800.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$142,250.74	0.11%	0	\$0.00	NA												
DIME BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
DORAL BANK	1	\$135,512.66	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74%	0	\$0.00	NA												
ELEVATIONS CU	5	\$676,711.42	0.54%	0	\$0.00	NA												
EMI EQUITY MORTGAGE, INC.	1	\$139,200.00	0.11%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$259,700.00	0.21%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2%	0	\$0.00	NA												
FAA CREDIT UNION	4	\$526,350.00	0.42%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$132,108.92	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	9	\$1,221,567.00	0.97%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$295,505.86	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,586,098.51	2.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CATLIN	1	\$147,900.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$905,300.00	0.72%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$129,500.00	0.19%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0												
FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA	0												
GMFS, LLC	2	\$292,500.00	0.23%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$131,822.19	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.19%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$679,650.00	0.54%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
HARVARD SAVINGS BANK	1	\$129,600.00	0.19%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$266,200.00	0.21%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$265,200.00	0.21%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC.	1	\$128,500.00	0.19%	0	\$0.00	NA	0												
HONOR BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	0	\$0.00	NA	0												
MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA	0												
MARINE BANK	1	\$129,600.00	0.19%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0												

BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	0	\$0.00	NA												
BANK OF AKRON	1	\$152,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	16	\$2,541,051.16	2.23%	0	\$0.00	NA												
BANKNEWPORT	3	\$473,000.00	0.42%	0	\$0.00	NA												
BANNER BANK	1	\$168,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	2	\$331,000.00	0.29%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0	\$0.00	NA												
CASHCALL, INC.	3	\$457,000.00	0.4%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0	\$0.00	NA												
CHEMICAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$963,275.00	0.85%	0	\$0.00	NA												
COLE TAYLOR BANK	5	\$787,300.00	0.69%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$332,500.00	0.29%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,000.00	0.15%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$316,812.58	0.28%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA												
ELEVATIONS CU	1	\$150,500.00	0.13%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$172,300.00	0.15%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$960,850.00	0.84%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$152,000.00	0.13%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$154,800.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA												

	WORKERS CREDIT UNION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$30,887,576.95	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$113,884,382.02	100%	0	\$0.00	0												
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$243,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$143,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$372,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$497,162.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$40,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	37	\$2,328,244.46	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$214,010.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$219,251.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$210,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$152,120.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$695,836.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$149,457.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$199,800.00	0.3%	0	\$0.00	NA												
HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$235,150.00	0.35%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	2	\$135,000.00	0.2%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA												
HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA												
HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$48,500.00	0.07%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$139,800.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$149,447.35	0.22%	0	\$0.00	NA												
MAGNA BANK	3	\$190,273.00	0.29%	0	\$0.00	NA												
MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$131,000.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$222,325.00	0.33%	0	\$0.00	NA												
MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$125,200.00	0.19%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	5	\$347,300.00	0.52%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$509,080.00	0.76%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA												
PARK BANK	1	\$83,507.00	0.13%	0	\$0.00	NA												

	TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$284,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$631,530.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$709,318.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$799,092.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$174,497.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$17,495,263.81	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,016	\$66,728,532.05	100%	0	\$0.00	0												
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$631,827.79	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$148,575.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$292,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$987,081.29	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$341,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$496,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$144,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,372,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$755,356.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	4	\$1,030,100.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$186,967.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$897,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COBALT MORTGAGE, INC.	11	\$2,866,516.13	2.82%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.41%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$872,150.00	0.86%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$351,500.00	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	3	\$826,329.46	0.81%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA												
ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,305,059.00	1.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,091,634.00	3.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	0	\$0.00	NA												
FIRST PLACE BANK	12	\$3,201,983.00	3.15%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA												
GMFS, LLC	1	\$306,375.00	0.3%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	\$0.00	NA												
HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$199,500.00	0.2%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	3	\$523,600.00	0.51%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0	\$0.00	NA												
INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$764,750.00	0.75%	0	\$0.00	NA												
MAGNA BANK	1	\$186,892.15	0.18%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$192,375.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$370,540.00	0.36%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	2	\$438,642.00	0.43%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$469,300.00	0.46%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA												

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA												
	PEOPLES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA												
	RANLIFE, INC.	1	\$214,700.00	0.21%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26%	0	\$0.00	NA												
	RIVER VALLEY BANK	4	\$1,194,017.07	1.17%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,307.00	0.18%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$463,505.00	0.46%	0	\$0.00	NA												
	S&T BANK	1	\$236,393.93	0.23%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$277,439.00	0.27%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$290,029.00	0.29%	0	\$0.00	NA												
	SWBC MORTGAGE	2	\$627,198.00	0.62%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$337,250.00	0.33%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA												
	UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$719,140.00	0.71%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.41%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$327,600.00	0.32%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,450.00	1.43%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	2	\$687,150.00	0.68%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	0	\$0.00	NA												
	Unavailable	129	\$33,100,532.24	32.5%	0	\$0.00	NA												
Total		411	\$101,742,249.03	100%	0	\$0.00	NA												
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$216,300.00	0.21%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$206,500.00	0.21%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$367,000.00	0.36%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0	\$0.00	NA												
	BANK OF THE WEST	8	\$2,403,249.45	2.39%	0	\$0.00	NA												
	BANNER BANK	2	\$418,517.24	0.42%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$224,250.00	0.22%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$196,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$4,747,900.00	4.72%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,500.00	0.19%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA												
	THE PARK BANK	3	\$619,550.00	0.62%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,826,948.30	1.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,294,600.00	1.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$280,740.24	0.28%	0	\$0.00	NA												
	Unavailable	127	\$36,733,611.60	36.48%	0	\$0.00	NA												
Total		369	\$100,628,384.32	100%	0	\$0.00													
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$727,500.00	1.01%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$462,000.00	0.64%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$455,407.51	0.63%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$179,000.00	0.25%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$986,000.00	1.37%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$766,600.00	1.06%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$493,700.00	0.69%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00	2.79%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$718,900.00	1%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$512,000.00	0.71%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	3	\$714,515.00	0.99%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$337,500.00	0.47%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$385,000.00	0.53%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$187,241.67	0.26%	0	\$0.00	NA												
	DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$187,915.00	0.26%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$1,187,500.00	1.65%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$285,000.00	0.4%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$379,875.00	0.53%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA												
	FIRST MUTUAL CORPORATION	1	\$283,000.00	0.39%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	0	\$0.00	NA												
	FREMONT BANK	12	\$3,333,281.62	4.63%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA												
	INVESTORS BANK	5	\$2,138,450.00	2.97%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,376,000.00	1.91%	0	\$0.00	NA												
	LEADER BANK, N.A.	5	\$1,944,750.00	2.7%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.67%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$450,000.00	0.62%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	8	\$2,267,320.00	1.56%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	2	\$584,000.00	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$682,797.83	0.47%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$373,966.66	0.26%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$534,000.00	0.37%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$367,258.19	0.25%	0	\$0.00	NA												
DIME BANK	1	\$132,000.00	0.21%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0	\$0.00	NA												
ELEVATIONS CU	1	\$275,128.90	0.19%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,058,985.00	0.73%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$769,000.00	0.53%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,400.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,687,600.00	1.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$199,724.33	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$173,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00	0.3%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,549,809.88	1.06%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15%	0	\$0.00	NA												
FREMONT BANK	3	\$901,477.30	0.62%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55%	0	\$0.00	NA												
GEO-CORP, INC.	6	\$1,504,040.00	1.03%	0	\$0.00	NA												
GMFS, LLC	5	\$1,013,900.00	0.7%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$409,690.18	0.28%	0	\$0.00	NA												
GUARANTEED RATE, INC.	3	\$656,000.00	0.45%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$536,000.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	1	\$202,307.09	0.14%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	7	\$1,545,052.78	1.06%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$653,400.00	0.45%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC.	1	\$588,000.00	0.4%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	2	\$655,650.00	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05%	0	\$0.00	NA												

FIRST NATIONAL BANK OF WATERLOO	3	\$490,175.00	0.49%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$252,500.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$104,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$330,250.00	0.33%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA												
FOSTER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$541,550.00	0.54%	0	\$0.00	NA												
HAWTHORN BANK	3	\$320,836.24	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$477,920.70	0.48%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$143,200.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$200,000.00	0.2%	0	\$0.00	NA												
HOMETOWN BANK	2	\$166,567.44	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0	\$0.00	NA												
ILLINI BANK	2	\$204,140.10	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$46,200.00	0.05%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$396,400.00	0.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA												
LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$118,400.00	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$277,000.00	0.28%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	0	\$0.00	NA												
METRO CREDIT UNION	15	\$2,220,370.68	2.21%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$237,500.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$140,050.00	0.14%	0	\$0.00	NA												
MIDWESTSTONE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4%	0	\$0.00	NA												
MLD MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA												

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0	\$0.00	NA												
	NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA												
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$272,450.00	0.54%	0	\$0.00	NA												
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$45,200.00	0.09%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA												
	SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA												
	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA												
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA												
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA												
	Unavailable	24	\$2,693,129.95	5.27%	0	\$0.00	NA												
Total		352	\$50,432,744.23	100%	0	\$0.00													
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA												

ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA												
ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00	NA												
ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA												
BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA												
BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA												
CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA												
CASHCALL, INC.	24	\$7,216,000.00	23.24%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$519,000.00	1.67%	0	\$0.00	NA												
HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA												
HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA												
MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA												

	MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23%	0	\$0.00	NA	0												
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0												
	MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	0												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0												
	NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
	NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0												
	NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0												
	NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	0												
	OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0												
	PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	0												
	PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	0												
	PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA	0												
	PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	0	\$0.00	NA	0												
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	0	\$0.00	NA	0												
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64%	0	\$0.00	NA	0												
	RABOBANK, N.A.	1	\$168,000.00	0.54%	0	\$0.00	NA	0												
	REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	0												
	RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0												
	ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0												
	SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA	0												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA	0												
	SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0												
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA	0												
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0												
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA	0												
	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA	0												
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0												
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA	0												
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA	0												
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07%	0	\$0.00	NA	0												
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0												
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,786.09	0.21%	0	\$0.00	NA	0												
	Unavailable	12	\$1,860,205.88	5.96%	0	\$0.00	NA	0												
Total		215	\$31,044,384.17	100%	0	\$0.00		0												
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA	0												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0	\$0.00	NA	0												
	Unavailable	49	\$8,456,887.31	58.93%	0	\$0.00	NA	0												
Total		90	\$14,351,164.31	100%	0	\$0.00		0												
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0	\$0.00	NA	0												
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00	0.19%	0	\$0.00	NA	0												
	ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	2	\$251,500.00	0.77%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0												
	CASHCALL, INC.	9	\$1,224,800.00	3.73%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	0	\$0.00	NA	0												
	CHEMICAL BANK	2	\$128,900.00	0.39%	0	\$0.00	NA	0												

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$999,600.00	1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59%	0	\$0.00	NA	0												
LEADER BANK, N.A.	7	\$2,110,000.00	2.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
MAGNA BANK	3	\$797,900.00	0.79%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0												
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0												

	OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA												
	S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$329,600.00	0.33%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34%	0	\$0.00	NA												
	THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$376,000.00	0.37%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2%	0	\$0.00	NA												
	WESTBURY BANK	2	\$356,000.00	0.35%	0	\$0.00	NA												
	Unavailable	74	\$19,475,182.96	19.47%	0	\$0.00	NA												
Total		404	\$100,431,844.08	100%	0	\$0.00	NA												
31417A6H7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA												

F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$87,300.00	0.15%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$88,000.00	0.15%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$600,560.00	1%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00	1.32%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA												
GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.17%	0	\$0.00	NA												
HAWTHORN BANK	1	\$89,488.74	0.15%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$199,336.62	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$89,000.00	0.15%	0	\$0.00	NA												
HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA												
INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA												
LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA												

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0												
PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$209,000.00	0.35%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$87,559.00	0.15%	0	\$0.00	NA	0												
ROUNDBANK	2	\$200,861.00	0.33%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$318,600.00	0.53%	0	\$0.00	NA	0												
S&T BANK	3	\$294,291.37	0.49%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,800.00	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0												

	FIRST PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$594,000.00	2.39%	0	\$0.00	NA												
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$166,500.00	0.67%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$151,500.00	0.61%	0	\$0.00	NA												
	HOME FEDERAL BANK	2	\$408,000.00	1.64%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84%	0	\$0.00	NA												
	INVESTORS BANK	1	\$313,000.00	1.26%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$165,740.47	0.67%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7%	0	\$0.00	NA												
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$309,500.00	1.24%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$311,900.00	1.25%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0	\$0.00	NA												
	Unavailable	16	\$3,404,434.24	13.69%	0	\$0.00	NA												
Total		100	\$24,905,297.17	100%	0	\$0.00	NA												
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03	0.82%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$887,300.00	1.76%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$152,900.00	0.3%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$228,591.68	0.45%	0	\$0.00	NA												
	BANK OF STANLY	1	\$261,000.00	0.52%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$281,343.00	0.56%	0	\$0.00	NA												
	BANKIOWA	1	\$172,000.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$239,490.00	0.48%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$273,600.00	0.54%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$261,000.00	0.52%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$776,450.00	1.54%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$203,000.00	0.4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$284,000.00	0.56%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5%	0	\$0.00	NA												

DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA												
DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$178,000.00	0.58%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$209,917.97	0.69%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$373,300.00	1.23%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA												
MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.52%	0	\$0.00	NA												
MERCANTILE BANK	1	\$165,913.92	0.54%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$207,000.00	0.68%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$368,200.00	1.21%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64%	0	\$0.00	NA												
OAK BANK	1	\$195,213.95	0.64%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$177,302.21	0.58%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$205,000.00	0.67%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$195,000.00	0.64%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69%	0	\$0.00	NA												

HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA												
INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA												
LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,000.00	0.79%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$245,500.00	0.84%	0	\$0.00	NA												
NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA												
PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA												
RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA												
S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA												
SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA												
ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA												

	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$118,750.00	0.41%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	9	\$561,475.58	1.93%	0	\$0.00	NA												
	Unavailable	82	\$5,404,728.45	18.65%	0	\$0.00	NA												
Total		441	\$29,123,190.32	100%	0	\$0.00	NA												
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	10	\$2,858,850.00	2.03%	0	\$0.00	NA												
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$969,369.14	0.69%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	4	\$972,500.00	0.69%	0	\$0.00	NA												
	ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA												
	AUBURNBANK	3	\$703,000.00	0.5%	0	\$0.00	NA												
	BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0	\$0.00	NA												
	BANK MUTUAL	3	\$787,771.92	0.56%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$1,814,313.78	1.29%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%	0	\$0.00	NA												
	BANK OF STANLY	2	\$504,500.00	0.36%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$228,986.66	0.16%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%	0	\$0.00	NA												
	BELLCO CREDIT UNION	24	\$5,877,100.00	4.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,128,000.00	2.93%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA												
	CASHCALL, INC.	4	\$986,000.00	0.7%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$223,740.00	0.16%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$392,500.00	0.28%	0	\$0.00	NA												

CITIZENS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$288,500.00	0.21%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA	0												
DIME BANK	4	\$942,000.00	0.67%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$341,250.00	0.24%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,300.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	0												
FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$388,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$183,200.00	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$777,000.00	0.55%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	0												

CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	0	\$0.00	NA												
CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	0	\$0.00	NA												
DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA												
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA												
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA												
FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$294,000.00	0.19%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA												

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$489,000.00	0.2%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA												
BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA												
BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA												
BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA												
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA												
BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA												
BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA												
CASHCALL, INC.	41	\$12,354,250.00	4.95%	0	\$0.00	NA												
CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA												
CITIZENS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	6	\$1,859,033.03	0.74%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$604,000.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,153.00	0.07%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$186,415.72	0.07%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA												
DIME BANK	1	\$325,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0	\$0.00	NA												
ELEVATIONS CU	1	\$200,000.00	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA												

ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	2	\$437,300.00	0.18%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA												
AMERICAN BANK	1	\$220,509.03	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$176,615.00	0.07%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,055,000.00	0.42%	0	\$0.00	NA												
ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA												
AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	0	\$0.00	NA												
AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA												
BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA												
BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA												
BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01%	0	\$0.00	NA												
BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA												
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CASHCALL, INC.	38	\$11,514,100.00	4.61%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA												
CENTRUE BANK	1	\$331,150.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA												
	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.17%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA												
	Unavailable	174	\$47,185,527.75	18.93%	0	\$0.00	NA												
Total		914	\$249,776,725.61	100%	0	\$0.00													
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA												
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA												
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA												
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA												
	BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$196,300.00	0.19%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0	\$0.00	NA												
	BUSEY BANK	2	\$496,000.00	0.49%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA												
	CASHCALL, INC.	17	\$5,317,000.00	5.26%	0	\$0.00	NA												
	CENTRAL BANK	2	\$834,000.00	0.83%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA												
	CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$220,500.00	0.22%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$212,000.00	0.21%	0	\$0.00	NA												
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
	EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA												
	ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA												

AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA												
AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA												
BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA												
BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA												
BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA												
BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA												
CASHCALL, INC.	26	\$7,446,326.00	3.63%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA												
CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA												
ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA												
ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												

FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$296,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$181,456.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	3	\$630,200.00	0.31%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0												

BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	0												
BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,402,500.00	0.93%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$799,550.00	0.53%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39%	0	\$0.00	NA	0												
BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC.	20	\$6,638,662.10	4.4%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,300.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC.	2	\$395,200.00	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	0												

FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,649.00	0.79%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	9	\$2,183,500.00	1.45%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$402,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$200,500.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A.	1	\$232,200.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0												

DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0												
FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$470,650.00	0.47%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$300,500.00	0.3%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$899,000.00	0.89%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0												
MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0												

	HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$69,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$134,587.13	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$679,416.15	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,994,020.09	100%	0	\$0.00														
31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,661.12	2.0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$360,041.20	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$191,352.72	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,900.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER HOME	4	\$374,151.35	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$177,682.64	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,750.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$94,661.68	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$93,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,192,320.14	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,287,810.49	100%	0	\$0.00														
31417AZH5	CASHCALL, INC.	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$223,850.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$110,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,425.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$289,350.22	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,727,466.91	100%	0	\$0.00														
31417AZJ1	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,304.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$136,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,400.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$105,747.24	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC.	1	\$213,500.00	0.13%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,500.00	0.2%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0	\$0.00	NA												
	ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$299,516.37	0.18%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA												
	SWBC MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$297,000.00	0.18%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA												
	UMPQUA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA												
	Unavailable	152	\$46,530,386.94	28.12%	0	\$0.00	NA												
Total		558	\$165,309,837.97	100%	0	\$0.00	NA												
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.22%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,105,100.00	0.67%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$550,000.00	0.33%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$295,000.00	0.18%	0	\$0.00	NA												
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA												
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59%	0	\$0.00	NA												
	CASHCALL, INC.	13	\$3,897,717.56	2.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	15	\$4,558,262.97	2.76%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA												
	COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$218,000.00	0.13%	0	\$0.00	NA												
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA												

	ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	25	\$8,382,363.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,718,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$48,545,205.46	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$165,239,483.18	100%	0	\$0.00	0												
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$403,623.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	12	\$3,607,918.83	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WATERSTONE MORTGAGE CORP.	1	\$278,400.00	0.21%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$407,207.00	0.31%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA												
	Unavailable	126	\$38,232,722.62	28.95%	0	\$0.00	NA												
Total		436	\$132,167,171.14	100%	0	\$0.00	NA												
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA												
	CASHCALL, INC.	5	\$1,202,700.00	3.48%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA												
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$179,960.00	0.52%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.97%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$178,400.00	0.52%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$385,750.00	1.12%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	1.21%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA												
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA												
	FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$485,900.00	1.41%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$417,000.00	1.21%	0	\$0.00	NA												
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.57%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA												
	INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.83%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$312,000.00	0.9%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$224,000.00	0.65%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA												
	PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$871,700.00	2.52%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA												
	UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$414,000.00	1.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA												

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,337,200.00	3.87%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$669,486.22	1.94%	0	\$0.00	NA												
	Unavailable	30	\$9,395,395.03	27.13%	0	\$0.00	NA												
Total		119	\$34,559,870.47	100%	0	\$0.00													
31417BA72	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA												
	EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$347,906.65	3.18%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,014.45	2.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$219,107.72	2.01%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$378,458.81	3.46%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA												
	Unavailable	16	\$4,214,627.20	38.59%	0	\$0.00	NA												
Total		41	\$10,927,436.86	100%	0	\$0.00													
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA												
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	27	\$7,444,804.00	7.22%	0	\$0.00	NA												
	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA												
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	12	\$3,573,496.24	3.47%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	27	\$9,490,292.57	9.2%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA												
	Unavailable	87	\$26,755,215.04	25.95%	0	\$0.00	NA												
Total		354	\$103,113,669.84	100%	0	\$0.00													
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	0	\$0.00	NA												
	Unavailable	8	\$2,141,792.69	71.76%	0	\$0.00	NA												
Total		11	\$2,985,039.25	100%	0	\$0.00													
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77%	0	\$0.00	NA												
	CASHCALL, INC.	3	\$1,548,000.00	2.63%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	2	\$992,000.00	1.68%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA												

	FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA												
	FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA												
	INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$931,500.00	1.58%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA												
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53%	0	\$0.00	NA												
	OPES ADVISORS, INC	1	\$625,500.00	1.06%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	7	\$3,897,200.00	6.62%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6%	0	\$0.00	NA												
	UNITY BANK	1	\$625,500.00	1.06%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,497,750.00	2.54%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA												
	Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA												
Total		109	\$58,885,595.73	100%	0	\$0.00													
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$3,326,816.00	17.46%	0	\$0.00	NA												
	Unavailable	16	\$9,444,213.29	49.55%	0	\$0.00	NA												
Total		33	\$19,058,776.02	100%	0	\$0.00													
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	2	\$379,000.00	0.72%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$300,000.00	0.57%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA												
	CASHCALL, INC.	1	\$412,000.00	0.78%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA												
	COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$142,420.00	0.27%	0	\$0.00	NA												
	DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA												

CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.99%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,637,097.03	0.99%	0	\$0.00	NA												
COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$270,000.00	0.16%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.39%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA												
CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$503,100.00	0.39%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$631,963.00	0.38%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA												
EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA												
ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$848,800.00	0.51%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA												
FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.39%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$497,000.00	0.39%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$667,000.00	0.49%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$793,000.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.69%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$662,000.00	0.49%	0	\$0.00	NA												
FREMONT BANK	22	\$5,948,986.00	3.69%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA												
GECU	1	\$195,700.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$197,708.31	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	0	\$0.00	NA												
HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$189,000.00	0.11%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$186,500.00	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA												
ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA												

JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$435,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,293,000.00	1.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA												
MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$948,045.00	0.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA												
PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA												

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5%	0	\$0.00	NA												
	S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA												
	SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA												
	SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$315,200.00	0.19%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$259,300.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$734,000.00	0.44%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$412,737.00	0.25%	0	\$0.00	NA												
	Unavailable	134	\$38,491,366.20	23.31%	0	\$0.00	NA												
Total		579	\$165,240,588.17	100%	0	\$0.00													
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA												
ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA												
AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA												
BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA												
BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA												
BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA												
BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA												
BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA												
BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA												
CASHCALL, INC.	18	\$6,174,350.00	3.64%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA												
CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0	\$0.00	NA												
COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0	\$0.00	NA												
CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA												
CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA												
ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$1,456,500.00	0.86%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA												

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA												
OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA												
PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$315,045.42	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA												
RANLIFE, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$236,500.00	0.14%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA												
STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.24%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	0	\$0.00	NA												
SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA												
TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$39,093,798.54	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$169,809,398.71	100%	0	\$0.00	0												
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	20	\$6,613,450.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$718,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$371,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$346,261.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$307,179.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$347,475.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$41,339,846.30	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$165,244,290.13	100%	0	\$0.00	0												
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	2	\$506,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$175,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$500,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$1,280,150.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$200,552.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$566,275.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$271,500.00	0.25%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$225,000.00	0.21%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA	0												
BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	0												
CASHCALL, INC.	10	\$3,457,800.00	3.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	9	\$3,118,400.00	2.86%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA	0												
COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$318,108.99	0.29%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	0												

FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA												
FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	0	\$0.00	NA												
HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA												
HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA												
INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$817,000.00	0.75%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$189,900.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,253,920.00	1.15%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$226,600.00	0.21%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26%	0	\$0.00	NA												
RPM MORTGAGE, INC.	11	\$3,852,400.00	3.53%	0	\$0.00	NA												
RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	5	\$1,510,221.00	0.86%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	3	\$646,625.00	0.37%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	0												
DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA	0												
ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$1,366,500.00	0.78%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$188,080.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA	0												
FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$236,923.13	0.13%	0	\$0.00	NA	0												
GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16%	0	\$0.00	NA	0												

	ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	15	\$4,615,100.00	2.63%	0	\$0.00	NA												
	S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,707.51	0.12%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$427,000.00	0.24%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,800.00	0.11%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA												
	TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	0	\$0.00	NA												
	THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	2	\$677,000.00	0.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,648,000.00	0.94%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA												
	Unavailable	112	\$33,445,583.50	19.07%	0	\$0.00	NA												
Total		605	\$175,613,061.94	100%	0	\$0.00	NA												
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,700.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA												
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA												

AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58%	0	\$0.00	NA												
ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA												
ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	0	\$0.00	NA												
AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA												
BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA												
BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	0	\$0.00	NA												
BANK OF STANLY	1	\$285,700.00	0.16%	0	\$0.00	NA												
BANK OF THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$600,240.00	0.33%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA												
BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA												
BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA												
CASHCALL, INC.	20	\$7,820,800.00	4.32%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,111,000.00	0.61%	0	\$0.00	NA												
COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	3	\$1,507,700.00	0.83%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$479,503.30	0.26%	0	\$0.00	NA												
CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$341,000.00	0.19%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00	NA												
DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	2	\$370,900.00	0.2%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA												
ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$606,000.00	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA												
FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA												
FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA												

OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0	\$0.00	NA												
PENNYMAC CORP.	1	\$479,323.68	0.26%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA												
PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$679,500.00	0.38%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	16	\$5,532,050.00	3.05%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA												
ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,190.00	0.16%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,041,000.00	0.57%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	2	\$1,006,000.00	0.56%	0	\$0.00	NA												
THE BANK OF MAINE	1	\$217,500.00	0.12%	0	\$0.00	NA												
THE PARK BANK	3	\$980,725.00	0.54%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$364,500.00	0.2%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA												
UMPQUA BANK	4	\$1,432,000.00	0.79%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA												
UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	0	\$0.00	NA												
UNITY BANK	2	\$790,000.00	0.44%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.13%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	0	\$0.00	NA												
VENTURE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA												
VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	0	\$0.00	NA												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0	\$0.00	NA												

ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	2	\$556,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BANCORSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	0	\$0.00	NA	0												
BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	0												
CASHCALL, INC.	36	\$12,050,600.00	4.82%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0												

DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	0	\$0.00	NA	0												
DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	0												
E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0												
ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$771,800.00	0.31%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,716.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,250.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$883,289.47	0.35%	0	\$0.00	NA	0												
FREMONT BANK	31	\$9,389,157.00	3.76%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,015,119.00	0.81%	0	\$0.00	NA	0												
GEO-CORP, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
GRAFION SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$233,750.00	0.09%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0												
ILLINI BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0												
INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0	\$0.00	NA	0												

	RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	27	\$8,597,300.00	3.44%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA												
	SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA												
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA												
	UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA												
	Unavailable	162	\$47,626,625.41	19.04%	0	\$0.00	NA												
Total		868	\$249,985,472.27	100%	0	\$0.00													
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	2	\$496,000.00	0.2%	0	\$0.00	NA	0												
AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN BANK, N.A.	1	\$185,600.00	0.07%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B.	1	\$239,500.00	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	0												
AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	0												
BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC.	28	\$8,719,000.00	3.49%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4%	0	\$0.00	NA	0												
COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0												

PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	3	\$796,000.00	0.32%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA	0												
ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	40	\$13,588,028.00	5.44%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
STANDARD PACIFIC MORTGAGE, INC.	4	\$934,298.00	0.37%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$331,999.20	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0												
THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	0												
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	0												

	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$44,338,570.79	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		873	\$249,984,308.98	100%	0	\$0.00	0												
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$198,706.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA												
Total		181	\$98,412,006.70	100%	0	\$0.00													
31418AC55	BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24%	0	\$0.00	NA												
	PNC BANK, N.A.	13	\$6,409,337.00	10.16%	0	\$0.00	NA												
	QUICKEN LOANS INC.	7	\$3,890,871.17	6.17%	0	\$0.00	NA												
	Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA												
Total		119	\$63,097,251.89	100%	0	\$0.00													
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA												
	QUICKEN LOANS INC.	4	\$2,037,406.05	16.67%	0	\$0.00	NA												
	Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA												
Total		23	\$12,219,902.49	100%	0	\$0.00													
31418AC71	CITIMORTGAGE, INC.	88	\$19,821,554.29	7.47%	0	\$0.00	NA												
	FIFTH THIRD BANK	70	\$14,635,573.82	5.51%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$455,256.03	0.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$136,246,273.00	51.32%	0	\$0.00	NA												
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA												
	ONEWEST BANK, NATIONAL ASSOCIATION	35	\$9,424,569.65	3.55%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA												
	PNC BANK, N.A.	4	\$769,920.82	0.29%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA												
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA												
	U.S. BANK N.A.	6	\$870,237.89	0.33%	0	\$0.00	NA												
	Unavailable	138	\$33,673,178.08	12.69%	0	\$0.00	NA												
Total		1,205	\$265,470,284.18	100%	0	\$0.00													
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25%	0	\$0.00	NA												
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA												
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA												
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,208,023.44	0.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01%	0	\$0.00	NA												
	PNC BANK, N.A.	32	\$7,871,759.11	3%	0	\$0.00	NA												
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73%	0	\$0.00	NA												
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA												
	Unavailable	58	\$13,148,968.54	5.01%	0	\$0.00	NA												
Total		1,241	\$262,699,989.17	100%	0	\$0.00													
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA												
	QUICKEN LOANS INC.	12	\$2,801,956.40	19.78%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$730,258.32	5.16%	0	\$0.00	NA												
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA												
Total		64	\$14,163,148.75	100%	0	\$0.00													
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$429,544.58	0.19%	0	\$0.00	NA												

	U.S. BANK N.A.	2	\$248,500.00	0.45%	0	\$0.00	NA												
	Unavailable	80	\$12,680,439.69	23.02%	0	\$0.00	NA												
Total		347	\$55,079,558.28	100%	0	\$0.00													
31418ACW6	BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	14	\$2,516,052.39	1.93%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17%	0	\$0.00	NA												
	COMPASS BANK	5	\$547,236.91	0.42%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$312,000.00	0.24%	0	\$0.00	NA												
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$188,000.00	0.14%	0	\$0.00	NA												
	HOMESTREET BANK	6	\$737,850.00	0.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	0	\$0.00	NA												
	METLIFE BANK, NA	6	\$858,414.00	0.66%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	0	\$0.00	NA												
	QUICKEN LOANS INC.	212	\$43,194,797.88	33.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	0	\$0.00	NA												
	Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA												
Total		663	\$130,269,934.29	100%	0	\$0.00													
31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$408,127.62	0.72%	0	\$0.00	NA												
	COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$302,530.58	0.53%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$333,923.83	0.59%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$502,500.00	0.89%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA												
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA												
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$145,600.00	0.26%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA												
	PNC BANK, N.A.	27	\$6,028,901.21	10.66%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$489,699.00	0.87%	0	\$0.00	NA												
	RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$630,570.00	1.11%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA												
	Unavailable	109	\$19,540,837.47	34.52%	0	\$0.00	NA												
Total		314	\$56,581,346.45	100%	0	\$0.00													
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	44	\$9,933,077.89	47.38%	0	\$0.00	NA												
	COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$190,158.48	0.91%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63%	0	\$0.00	NA												
	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04%	0	\$0.00	NA												

	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA												
	PNC BANK, N.A.	5	\$419,395.16	4.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	4	\$275,690.63	2.97%	0	\$0.00	NA												
	Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA												
Total		115	\$9,288,501.99	100%	0	\$0.00													
31418ADJ4	CITIMORTGAGE, INC.	6	\$1,111,859.48	5.22%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00	NA												
	PNC BANK, N.A.	14	\$1,864,080.97	8.75%	0	\$0.00	NA												
	REGIONS BANK	2	\$122,967.87	0.58%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$874,858.35	4.11%	0	\$0.00	NA												
	Unavailable	45	\$8,166,617.04	38.32%	0	\$0.00	NA												
Total		131	\$21,311,080.91	100%	0	\$0.00													
31419BNA9	POPULAR MORTGAGE, INC.	7	\$708,742.52	68.3%	0	\$0.00	NA												
	Unavailable	3	\$329,022.05	31.7%	0	\$0.00	NA												
Total		10	\$1,037,764.57	100%	0	\$0.00													
31419BNG6	POPULAR MORTGAGE, INC.	13	\$1,406,116.29	92.22%	0	\$0.00	NA												
	Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA												
Total		14	\$1,524,705.02	100%	0	\$0.00													
31419LAY9	HOMEBANC N.A.	4	\$690,308.52	100%	0	\$0.00	NA												
Total		4	\$690,308.52	100%	0	\$0.00													
31419N5E5	FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA												
Total		1	\$3,722,454.26	100%	0	\$0.00													
31419QDE9	M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	0	\$0.00	NA												
Total		1	\$8,096,547.45	100%	0	\$0.00													
31419QDF6	M & T REALTY CAPITAL CORPORATION	1	\$2,797,876.83	100%	0	\$0.00	NA												
Total		1	\$2,797,876.83	100%	0	\$0.00													
31419QDG4	M & T REALTY CAPITAL CORPORATION	1	\$1,939,861.51	100%	0	\$0.00	NA												
Total		1	\$1,939,861.51	100%	0	\$0.00													
31419QDH2	M & T REALTY CAPITAL CORPORATION	1	\$6,335,377.18	100%	0	\$0.00	NA												
Total		1	\$6,335,377.18	100%	0	\$0.00													
31419QDJ8	M & T REALTY CAPITAL CORPORATION	1	\$2,312,911.74	100%	0	\$0.00	NA												
Total		1	\$2,312,911.74	100%	0	\$0.00													
31419QDK5	M & T REALTY CAPITAL CORPORATION	1	\$5,735,647.46	100%	0	\$0.00	NA												
Total		1	\$5,735,647.46	100%	0	\$0.00													
31419QDL3	M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100%	0	\$0.00	NA												
Total		1	\$2,205,659.74	100%	0	\$0.00													
31419QDU3	M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100%	0	\$0.00	NA												
Total		1	\$1,938,528.49	100%	0	\$0.00													
31419QDZ2	WELLS FARGO BANK N.A.	1	\$20,000,000.00	100%	0	\$0.00	NA												
Total		1	\$20,000,000.00	100%	0	\$0.00													

31419QFE7	WASHINGTON MUTUAL BANK	1	\$696,086.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$696,086.70	100%	0	\$0.00	0												
31419QFF4	WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$726,127.41	100%	0	\$0.00	0												
31419QFG2	WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$975,698.47	100%	0	\$0.00	0												
31419QFH0	WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,300,000.00	100%	0	\$0.00	0												
31419QFJ6	WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,375,000.00	100%	0	\$0.00	0												
31419QFM9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,166.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,958,166.91	100%	0	\$0.00	0												
31419QFP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,350,000.00	100%	0	\$0.00	0												
31419QFQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,115,122.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,115,122.73	100%	0	\$0.00	0												
31419QFR8	CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,075,004.70	100%	0	\$0.00	0												
31419QFT4	ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
31419QFU1	HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,902,457.15	100%	0	\$0.00	0												
31419QFV9	BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,743,655.49	100%	0	\$0.00	0												
31419QFW7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
31419QFY3	SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,014,883.89	100%	0	\$0.00	0												
31419QFZ0	SOVEREIGN BANK FSB	1	\$1,311,152.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,311,152.59	100%	0	\$0.00	0												
31419QG63	SOVEREIGN BANK FSB	1	\$6,319,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,319,447.74	100%	0	\$0.00	0												
31419QG89	Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,989,474.93	100%	0	\$0.00	0												
31419QGA4	Unavailable	1	\$5,534,495.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,534,495.41	100%	0	\$0.00	0												
31419QGC0	Unavailable	1	\$1,692,010.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,692,010.85	100%	0	\$0.00	0												
31419QGD8	SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,679,784.13	100%	0	\$0.00	0												
31419QGF3	SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31419QHW5	Unavailable	1	\$17,745,935.81	100%	0	\$0.00	NA												
Total		1	\$17,745,935.81	100%	0	\$0.00													
31419QH3	SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA												
Total		1	\$3,850,000.00	100%	0	\$0.00													
31419QHY1	SOVEREIGN BANK FSB	1	\$9,720,000.00	100%	0	\$0.00	NA												
Total		1	\$9,720,000.00	100%	0	\$0.00													
31419QH28	SOVEREIGN BANK FSB	1	\$5,360,000.00	100%	0	\$0.00	NA												
Total		1	\$5,360,000.00	100%	0	\$0.00													
31419QJE3	Unavailable	1	\$2,505,303.33	100%	0	\$0.00	NA												
Total		1	\$2,505,303.33	100%	0	\$0.00													
31421AT29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0	\$0.00	NA												
	Unavailable	4	\$804,216.95	62.59%	0	\$0.00	NA												
Total		6	\$1,284,844.87	100%	0	\$0.00													
31421AT37	Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA												
Total		7	\$1,013,657.20	100%	0	\$0.00													
31421AT45	QUICKEN LOANS INC.	4	\$1,037,750.00	39.6%	0	\$0.00	NA												
	Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA												
Total		12	\$2,620,421.42	100%	0	\$0.00													
31421AT52	CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0	\$0.00	NA												
	QUICKEN LOANS INC.	2	\$397,500.00	30.2%	0	\$0.00	NA												
	Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA												
Total		6	\$1,316,210.79	100%	0	\$0.00													
31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA												
	Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA												
Total		6	\$1,280,399.07	100%	0	\$0.00													
31381Q7B6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00													
31381RT46	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA												
Total		1	\$2,000,000.00	100%	0	\$0.00													
31381RYA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100%	0	\$0.00	NA												
Total		1	\$6,300,000.00	100%	0	\$0.00													
31381S2N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA												
Total		1	\$3,240,000.00	100%	0	\$0.00													
31381S4J8	WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA												
Total		1	\$14,481,933.92	100%	0	\$0.00													
31381S4U3	WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA												
Total		1	\$7,990,032.50	100%	0	\$0.00													
31381S4W9	WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA												
Total		1	\$13,904,179.13	100%	0	\$0.00													
31381S5T5	WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA												
Total		1	\$17,479,328.94	100%	0	\$0.00													
31381S6K3	WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												

31381TNP1	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA												
Total		1	\$51,000,000.00	100%	0	\$0.00	NA												
31381TNS5	BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA												
Total		1	\$9,458,000.00	100%	0	\$0.00	NA												
31381TNU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA												
Total		1	\$3,613,222.77	100%	0	\$0.00	NA												
31381TNZ9	WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA												
Total		1	\$8,302,436.40	100%	0	\$0.00	NA												
31381TP20	CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA												
Total		1	\$11,500,000.00	100%	0	\$0.00	NA												
31381TP46	PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA												
Total		1	\$5,590,000.00	100%	0	\$0.00	NA												
31381TP53	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100%	0	\$0.00	NA												
Total		1	\$7,131,847.84	100%	0	\$0.00	NA												
31381TP61	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA												
Total		1	\$33,497,000.00	100%	0	\$0.00	NA												
31381TP79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100%	0	\$0.00	NA												
Total		1	\$31,425,000.00	100%	0	\$0.00	NA												
31381TP95	WELLS FARGO BANK N.A.	1	\$17,978,738.34	100%	0	\$0.00	NA												
Total		1	\$17,978,738.34	100%	0	\$0.00	NA												
31381TPE4	FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA												
Total		1	\$1,025,500.00	100%	0	\$0.00	NA												
31381TPS3	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA												
Total		1	\$41,000,000.00	100%	0	\$0.00	NA												
31381TPT1	WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA												
Total		1	\$8,255,000.00	100%	0	\$0.00	NA												
31381TPU8	WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA												
Total		1	\$10,187,788.57	100%	0	\$0.00	NA												
31381TPV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA												
Total		1	\$3,895,496.20	100%	0	\$0.00	NA												
31381TPX2	CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA												
Total		1	\$8,491,632.92	100%	0	\$0.00	NA												
31381TQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA												
Total		1	\$3,051,309.77	100%	0	\$0.00	NA												
31381TQ60	CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA												
Total		1	\$5,493,848.47	100%	0	\$0.00	NA												
31381TQ94	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA												
Total		1	\$9,570,000.00	100%	0	\$0.00	NA												
31381TQA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA												
Total		1	\$1,398,501.75	100%	0	\$0.00	NA												

31381TQB9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,246,906.16	100%	0	\$0.00	0												
31381TQF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$53,237,428.67	100%	0	\$0.00	0												
31381TQG8	BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,599,000.00	100%	0	\$0.00	0												
31381TQH6	BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,467,000.00	100%	0	\$0.00	0												
31381TQJ2	BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,142,092.52	100%	0	\$0.00	0												
31381TQL7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,360,000.00	100%	0	\$0.00	0												
31381TQS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,541,514.36	100%	0	\$0.00	0												
31381TQZ6	HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
31381TR44	GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,845,000.00	100%	0	\$0.00	0												
31381TR93	WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,928,810.67	100%	0	\$0.00	0												
31381TRB8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,013,000.00	100%	0	\$0.00	0												
31381TRC6	ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$12,458,000.00	100%	0	\$0.00	0												
31381TRJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,358,500.00	100%	0	\$0.00	0												
31381TRN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,000,000.00	100%	0	\$0.00	0												
31381TRQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
31381TRS1	HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,080,000.00	100%	0	\$0.00	0												
31381TS68	ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,233,000.00	100%	0	\$0.00	0												
31381TSA9	WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,539,611.93	100%	0	\$0.00	0												
31381TSB7	WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,093,502.51	100%	0	\$0.00	0												
31381TSC5	BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$13,450,000.00	100%	0	\$0.00	0												
31381TSD3	ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31381TUV0	CITIBANK, N.A.	1	\$25,181,877.02	100%	0	\$0.00	NA												
Total		1	\$25,181,877.02	100%	0	\$0.00	NA												
31381TV23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,460,000.00	100%	0	\$0.00	NA												
Total		1	\$2,460,000.00	100%	0	\$0.00	NA												
31381TVG2	HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA												
Total		1	\$1,933,000.00	100%	0	\$0.00	NA												
31381TVM9	HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA												
Total		1	\$1,600,000.00	100%	0	\$0.00	NA												
31381TVN7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$754,000.00	100%	0	\$0.00	NA												
Total		1	\$754,000.00	100%	0	\$0.00	NA												
31381TVP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,167,000.00	100%	0	\$0.00	NA												
Total		1	\$1,167,000.00	100%	0	\$0.00	NA												
31381TVT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA												
Total		1	\$2,800,000.00	100%	0	\$0.00	NA												
31381TVX5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA												
Total		1	\$1,525,000.00	100%	0	\$0.00	NA												
31381TVY3	CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA												
Total		3	\$5,812,000.00	100%	0	\$0.00	NA												
31381TVZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$400,000.00	100%	0	\$0.00	NA												
Total		1	\$400,000.00	100%	0	\$0.00	NA												
31381TW30	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA												
Total		1	\$1,175,000.00	100%	0	\$0.00	NA												
31381TW89	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
31381TWC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA												
Total		1	\$2,600,000.00	100%	0	\$0.00	NA												
31381TWL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA												
Total		1	\$1,500,000.00	100%	0	\$0.00	NA												
31381TWR7	Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA												
Total		1	\$25,800,000.00	100%	0	\$0.00	NA												
31381TWS5	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA												
Total		1	\$7,800,000.00	100%	0	\$0.00	NA												
31381TWW6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA												
Total		1	\$3,545,000.00	100%	0	\$0.00	NA												
31381TX47	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
31381TXJ4	BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA												
Total		1	\$10,552,000.00	100%	0	\$0.00	NA												

31381TXK1	BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA												
Total		1	\$7,336,000.00	100%	0	\$0.00	NA												
31381TXL9	BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA												
Total		1	\$13,152,000.00	100%	0	\$0.00	NA												
31381TXM7	BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
31381TXN5	BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA												
Total		1	\$10,480,000.00	100%	0	\$0.00	NA												
31381TXP0	BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA												
Total		1	\$7,363,000.00	100%	0	\$0.00	NA												
31381TXQ8	BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA												
Total		1	\$10,934,000.00	100%	0	\$0.00	NA												
31381TXR6	BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA												
Total		1	\$10,240,000.00	100%	0	\$0.00	NA												
31381TXS4	BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA												
Total		1	\$9,456,000.00	100%	0	\$0.00	NA												
31381TXT2	BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA												
Total		1	\$7,726,000.00	100%	0	\$0.00	NA												
31381TXU9	BEECH STREET CAPITAL, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA												
Total		1	\$13,200,000.00	100%	0	\$0.00	NA												
31381TXV7	BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA												
Total		1	\$11,528,000.00	100%	0	\$0.00	NA												
31381TXW5	BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA												
Total		1	\$8,240,000.00	100%	0	\$0.00	NA												
31381TXX3	BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA												
Total		1	\$13,280,000.00	100%	0	\$0.00	NA												
31381TYD6	NATIONAL COOPERATIVE BANK, N.A.	1	\$283,000.00	100%	0	\$0.00	NA												
Total		1	\$283,000.00	100%	0	\$0.00	NA												
31381TYF1	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA												
Total		1	\$10,500,000.00	100%	0	\$0.00	NA												
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA												
Total		1	\$2,890,000.00	100%	0	\$0.00	NA												
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA												
Total		1	\$1,680,000.00	100%	0	\$0.00	NA												
31381TZ86	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA												
Total		1	\$2,300,000.00	100%	0	\$0.00	NA												
31381TZH6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
31381TZX1	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00	NA												
Total		1	\$600,000.00	100%	0	\$0.00	NA												
31381TZY9	NATIONAL COOPERATIVE BANK, N.A.	1	\$580,000.00	100%	0	\$0.00	NA												

	Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA												
Total		6	\$1,313,175.90	100%	0	\$0.00													
3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA												
	Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA												
Total		12	\$1,023,901.20	100%	0	\$0.00													
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA												
Total		17	\$4,996,014.42	100%	0	\$0.00													
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA												
Total		11	\$1,095,630.31	100%	0	\$0.00													
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA												
Total		7	\$1,133,946.67	100%	0	\$0.00													
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA												
Total		18	\$5,394,427.03	100%	0	\$0.00													
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA												
Total		14	\$1,659,792.08	100%	0	\$0.00													
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA												
Total		32	\$8,727,190.50	100%	0	\$0.00													
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA												
Total		13	\$3,258,057.52	100%	0	\$0.00													
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA												
Total		46	\$15,082,612.45	100%	0	\$0.00													
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA												
Total		5	\$1,683,300.00	100%	0	\$0.00													
3138ALSS7	Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA												
Total		69	\$19,985,450.00	100%	0	\$0.00													
3138ALVC8	CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA												
Total		6	\$1,079,889.65	100%	0	\$0.00													
3138ALVF1	CITIMORTGAGE, INC.	4	\$1,201,419.79	4.79%	0	\$0.00	NA												
	Unavailable	85	\$23,857,404.47	95.21%	0	\$0.00	NA												
Total		89	\$25,058,824.26	100%	0	\$0.00													
3138ALVK0	CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA												
	Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA												
Total		11	\$2,400,249.09	100%	0	\$0.00													
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA												
	Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA												
Total		159	\$45,924,406.13	100%	0	\$0.00													
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA												
	Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA												
Total		34	\$11,980,318.63	100%	0	\$0.00													
3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA												
	Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA												
Total		67	\$18,517,650.20	100%	0	\$0.00													
3138ALVT1	CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA												

	Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,375,553.37	100%	0	\$0.00	0												
3138ALVV6	CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$12,534,812.08	100%	0	\$0.00	0												
3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,956,476.67	100%	0	\$0.00	0												
3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$29,776,740.33	100%	0	\$0.00	0												
3138ANQM8	NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,741,999.16	100%	0	\$0.00	0												
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$18,838,874.60	100%	0	\$0.00	0												
3138ANQP1	NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,769,836.91	100%	0	\$0.00	0												
3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$18,997,964.96	100%	0	\$0.00	0												
3138ANSD6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,997,154.56	100%	0	\$0.00	0												
3138ANSE4	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$14,002,015.40	100%	0	\$0.00	0												
3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,191,136.46	100%	0	\$0.00	0												
3138ANWT6	U.S. BANK N.A.	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$87,966,457.43	100%	0	\$0.00	0												
3138ANWU3	U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$71,490,978.15	100%	0	\$0.00	0												
3138ANWV1	U.S. BANK N.A.	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,700,879.86	100%	0	\$0.00	0												
3138ANWW9	U.S. BANK N.A.	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$24,478,972.82	100%	0	\$0.00	0												
3138ANWX7	U.S. BANK N.A.	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,301,022.99	100%	0	\$0.00	0												
3138APDA3	POPULAR MORTGAGE, INC.	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,348,043.16	100%	0	\$0.00	0												
3138APDB1	POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA												
Total		30	\$4,050,062.74	100%	0	\$0.00													
3138APDC9	POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57%	0	\$0.00	NA												
	Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA												
Total		40	\$6,783,427.65	100%	0	\$0.00													
3138APDD7	POPULAR MORTGAGE, INC.	19	\$2,725,672.00	93.44%	0	\$0.00	NA												
	Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA												
Total		21	\$2,917,138.31	100%	0	\$0.00													
3138APJF6	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA												
Total		18	\$1,430,510.64	100%	0	\$0.00													
3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA												
Total		8	\$1,071,497.56	100%	0	\$0.00													
3138APJH2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA												
Total		34	\$8,057,553.27	100%	0	\$0.00													
3138APJJ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA												
Total		13	\$1,979,343.86	100%	0	\$0.00													
3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA												
Total		19	\$2,340,824.55	100%	0	\$0.00													
3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA												
Total		47	\$14,285,355.60	100%	0	\$0.00													
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA												
Total		20	\$1,630,106.46	100%	0	\$0.00													
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA												
Total		10	\$1,188,720.67	100%	0	\$0.00													
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA												
Total		19	\$2,641,374.81	100%	0	\$0.00													
3138APN61	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA												
Total		19	\$3,071,759.81	100%	0	\$0.00													
3138APN79	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA												
Total		75	\$21,767,469.85	100%	0	\$0.00													
3138APN87	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA												
Total		8	\$1,435,557.94	100%	0	\$0.00													
3138APN95	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA												
Total		12	\$3,385,542.93	100%	0	\$0.00													
3138APNW4	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA												
Total		29	\$6,785,156.03	100%	0	\$0.00													
3138APNX2	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA												
Total		7	\$1,587,744.82	100%	0	\$0.00													
3138APNY0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA												
Total		16	\$1,590,844.12	100%	0	\$0.00													
3138APNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA												
Total		12	\$1,825,392.42	100%	0	\$0.00													

3138APPA0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA												
Total		7	\$1,513,811.28	100%	0	\$0.00	NA												
3138APPB8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA												
Total		16	\$2,307,940.25	100%	0	\$0.00	NA												
3138APZ76	Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA												
Total		5	\$1,105,396.55	100%	0	\$0.00	NA												
3138APZ84	Unavailable	3	\$1,192,707.87	100%	0	\$0.00	NA												
Total		3	\$1,192,707.87	100%	0	\$0.00	NA												
3138AR6D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA												
Total		14	\$2,018,709.73	100%	0	\$0.00	NA												
3138AR6E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA												
Total		33	\$4,988,266.13	100%	0	\$0.00	NA												
3138AR7M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA												
Total		5	\$1,001,336.12	100%	0	\$0.00	NA												
3138ARD27	Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA												
Total		38	\$9,025,501.09	100%	0	\$0.00	NA												
3138ARD35	Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA												
Total		10	\$1,637,052.71	100%	0	\$0.00	NA												
3138ARD43	Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA												
Total		21	\$4,098,385.36	100%	0	\$0.00	NA												
3138ARDZ4	Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA												
Total		15	\$3,003,155.84	100%	0	\$0.00	NA												
3138ARSN5	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA												
Total		25	\$7,316,331.33	100%	0	\$0.00	NA												
3138ARSV7	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA												
Total		5	\$1,562,745.00	100%	0	\$0.00	NA												
3138ASAH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA												
Total		79	\$16,030,836.81	100%	0	\$0.00	NA												
3138ASAK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA												
Total		14	\$2,434,178.85	100%	0	\$0.00	NA												
3138AT2E9	GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA												
	Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA												
Total		183	\$38,701,109.45	100%	0	\$0.00	NA												
3138AT2F6	GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA												
	Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA												
Total		21	\$1,654,380.77	100%	0	\$0.00	NA												
3138AT2G4	GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA												
	Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA												
Total		140	\$26,737,396.93	100%	0	\$0.00	NA												
3138AT2H2	GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA												
	Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA												
Total		72	\$7,817,861.91	100%	0	\$0.00	NA												

3138ATCV0	DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA												
Total		12	\$1,161,887.00	100%	0	\$0.00													
3138ATCW8	DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA												
	Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA												
Total		45	\$5,967,400.77	100%	0	\$0.00													
3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA												
Total		14	\$1,234,152.00	100%	0	\$0.00													
3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA												
	Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA												
Total		40	\$4,371,943.00	100%	0	\$0.00													
3138AUFK8	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA												
Total		46	\$15,000,018.38	100%	0	\$0.00													
3138AUFL6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA												
Total		48	\$16,001,355.60	100%	0	\$0.00													
3138AUFM4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA												
Total		22	\$6,499,518.44	100%	0	\$0.00													
3138AUFN2	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA												
Total		36	\$12,000,367.22	100%	0	\$0.00													
3138AUFN7	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA												
Total		63	\$16,000,441.23	100%	0	\$0.00													
3138AUFQ5	HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA												
Total		76	\$16,998,822.39	100%	0	\$0.00													
3138AUFR3	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA												
Total		54	\$12,999,912.72	100%	0	\$0.00													
3138AUFS1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA												
Total		29	\$6,292,417.37	100%	0	\$0.00													
3138AUFU9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA												
Total		22	\$6,453,703.80	100%	0	\$0.00													
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA												
Total		16	\$2,167,280.53	100%	0	\$0.00													
3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA												
Total		15	\$1,469,036.15	100%	0	\$0.00													
3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA												
Total		7	\$1,954,143.94	100%	0	\$0.00													
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA												
Total		49	\$11,499,941.38	100%	0	\$0.00													
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA												
	Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA												
Total		75	\$18,755,991.64	100%	0	\$0.00													
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA												
	Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA												
Total		73	\$17,133,108.92	100%	0	\$0.00													

3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA												
Total		6	\$1,416,171.97	100%	0	\$0.00	NA												
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA												
Total		21	\$3,925,933.93	100%	0	\$0.00	NA												
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA												
Total		56	\$3,848,982.71	100%	0	\$0.00	NA												
3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA												
	Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA												
Total		59	\$5,756,873.75	100%	0	\$0.00	NA												
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA												
Total		6	\$1,548,850.15	100%	0	\$0.00	NA												
3138AWAE3	Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA												
Total		45	\$7,818,155.44	100%	0	\$0.00	NA												
3138AWAF0	Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA												
Total		38	\$7,987,102.58	100%	0	\$0.00	NA												
3138AWAG8	Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA												
Total		45	\$7,995,089.23	100%	0	\$0.00	NA												
3138AWAH6	Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA												
Total		37	\$7,820,497.92	100%	0	\$0.00	NA												
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA												
Total		159	\$28,748,385.45	100%	0	\$0.00	NA												
3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA												
Total		8	\$1,523,480.00	100%	0	\$0.00	NA												
3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA												
Total		165	\$24,428,612.45	100%	0	\$0.00	NA												
3138AX4H1	Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA												
Total		21	\$3,711,324.16	100%	0	\$0.00	NA												
3138AX4J7	Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA												
Total		182	\$49,947,503.45	100%	0	\$0.00	NA												
3138AX4K4	Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA												
Total		194	\$44,819,341.45	100%	0	\$0.00	NA												
3138AX4L2	Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA												
Total		33	\$4,697,442.67	100%	0	\$0.00	NA												
3138AX4M0	Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA												
Total		10	\$2,262,659.77	100%	0	\$0.00	NA												
3138AX4N8	Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA												
Total		8	\$1,434,591.96	100%	0	\$0.00	NA												
3138AX4P3	Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA												
Total		216	\$56,148,686.91	100%	0	\$0.00	NA												
3138AX4Q1	Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA												
Total		224	\$51,300,184.15	100%	0	\$0.00	NA												

3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,765,029.40	100%	0	\$0.00	0												
3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,282,444.02	100%	0	\$0.00	0												
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,420,623.49	100%	0	\$0.00	0												
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,667,900.68	100%	0	\$0.00	0												
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,921,960.41	100%	0	\$0.00	0												
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$58,348,038.33	100%	0	\$0.00	0												
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,120,404.31	100%	0	\$0.00	0												
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,193,988.08	100%	0	\$0.00	0												
3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,340,480.53	100%	0	\$0.00	0												
3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,350,742.00	100%	0	\$0.00	0												
3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,250,298.24	100%	0	\$0.00	0												
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,385,993.00	100%	0	\$0.00	0												
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,376,618.29	100%	0	\$0.00	0												
3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,540,900.55	100%	0	\$0.00	0												
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,994,108.50	100%	0	\$0.00	0												
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$15,172,876.29	100%	0	\$0.00	0												
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,251,047.24	100%	0	\$0.00	0												
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$96,590,309.88	100%	0	\$0.00	0												
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,148,189.93	100%	0	\$0.00	0												
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,258,284.46	100%	0	\$0.00	0												
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.	33	\$11,548,109.54	46.7%	0	\$0.00	NA												
	Unavailable	44	\$13,178,962.22	53.3%	0	\$0.00	NA												
Total		77	\$24,727,071.76	100%	0	\$0.00													
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,590,683.49	47.31%	0	\$0.00	NA												
	Unavailable	15	\$3,999,158.79	52.69%	0	\$0.00	NA												
Total		26	\$7,589,842.28	100%	0	\$0.00													
3138E04V8	PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0	\$0.00	NA												
Total		41	\$10,039,726.84	100%	0	\$0.00													
3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0	\$0.00	NA												
Total		6	\$1,593,094.00	100%	0	\$0.00													
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0	\$0.00	NA												
Total		6	\$1,704,895.00	100%	0	\$0.00													
3138E14K0	U.S. BANK N.A.	75	\$7,401,648.22	46.29%	0	\$0.00	NA												
	Unavailable	87	\$8,589,775.79	53.71%	0	\$0.00	NA												
Total		162	\$15,991,424.01	100%	0	\$0.00													
3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0	\$0.00	NA												
	Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA												
Total		210	\$13,551,989.60	100%	0	\$0.00													
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA												
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA												
Total		13	\$1,100,542.98	100%	0	\$0.00													
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA												
	Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA												
Total		11	\$1,017,739.05	100%	0	\$0.00													
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA												
Total		13	\$2,928,101.75	100%	0	\$0.00													
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA												
Total		15	\$1,339,075.12	100%	0	\$0.00													
3138E1GX9	Unavailable	7	\$939,400.04	100%	0	\$0.00	NA												
Total		7	\$939,400.04	100%	0	\$0.00													
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA												
	Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA												
Total		60	\$15,992,751.28	100%	0	\$0.00													
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA												
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA												
Total		12	\$2,858,431.90	100%	0	\$0.00													
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA												
Total		26	\$8,021,115.62	100%	0	\$0.00													
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA												
Total		22	\$6,485,824.48	100%	0	\$0.00													
3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA												
Total		71	\$14,508,968.97	100%	0	\$0.00													
3138E1Q34	SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA												
Total		17	\$3,354,585.91	100%	0	\$0.00													

3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA												
	Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA												
Total		32	\$2,009,460.93	100%	0	\$0.00													
3138E1RB5	SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA												
	Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA												
Total		27	\$2,616,174.22	100%	0	\$0.00													
3138E1RC3	SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA												
	Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA												
Total		161	\$37,001,633.78	100%	0	\$0.00													
3138E1RD1	SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69%	0	\$0.00	NA												
	Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA												
Total		241	\$56,855,978.19	100%	0	\$0.00													
3138E1RE9	SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA												
Total		8	\$1,935,982.48	100%	0	\$0.00													
3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA												
	Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA												
Total		47	\$13,025,053.97	100%	0	\$0.00													
3138E1RG4	SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%	0	\$0.00	NA												
	Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA												
Total		47	\$12,422,794.57	100%	0	\$0.00													
3138E1RH2	SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA												
	Unavailable	31	\$2,140,915.24	25.72%	0	\$0.00	NA												
Total		129	\$8,323,899.63	100%	0	\$0.00													
3138E1RJ8	SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA												
	Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA												
Total		7	\$3,577,367.19	100%	0	\$0.00													
3138E1RK5	SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA												
	Unavailable	3	\$760,266.48	18%	0	\$0.00	NA												
Total		19	\$4,223,791.46	100%	0	\$0.00													
3138E1RL3	SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA												
Total		20	\$5,051,412.72	100%	0	\$0.00													
3138E1RM1	SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA												
	Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA												
Total		87	\$19,741,193.04	100%	0	\$0.00													
3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA												
	Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA												
Total		157	\$38,348,138.06	100%	0	\$0.00													
3138E1RP4	SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA												
	Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA												
Total		233	\$41,691,710.66	100%	0	\$0.00													
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA												
	Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA												
Total		97	\$19,478,680.45	100%	0	\$0.00													
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA												
	Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA												
Total		59	\$31,178,334.55	100%	0	\$0.00													

	Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA												
Total		87	\$25,034,383.33	100%	0	\$0.00													
3138E1SJ7	SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA												
	Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA												
Total		85	\$24,987,273.88	100%	0	\$0.00													
3138E1SK4	SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA												
	Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA												
Total		6	\$2,452,900.00	100%	0	\$0.00													
3138E1SL2	SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA												
	Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA												
Total		19	\$6,385,274.51	100%	0	\$0.00													
3138E1TB3	FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA												
	Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA												
Total		10	\$3,194,208.53	100%	0	\$0.00													
3138E1TF4	Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA												
Total		5	\$1,236,000.00	100%	0	\$0.00													
3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA												
	Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA												
Total		33	\$5,949,654.31	100%	0	\$0.00													
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA												
	Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA												
Total		48	\$7,192,533.79	100%	0	\$0.00													
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA												
	Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA												
Total		24	\$3,152,160.83	100%	0	\$0.00													
3138E1VJ3	Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA												
Total		10	\$1,847,369.80	100%	0	\$0.00													
3138E1VK0	Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA												
Total		15	\$2,790,367.44	100%	0	\$0.00													
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA												
Total		13	\$2,230,032.39	100%	0	\$0.00													
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA												
	Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA												
Total		66	\$13,088,904.01	100%	0	\$0.00													
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA												
	Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA												
Total		47	\$6,598,840.36	100%	0	\$0.00													
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA												
	Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA												
Total		31	\$3,661,934.99	100%	0	\$0.00													
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA												
Total		24	\$6,133,740.00	100%	0	\$0.00													
3138E25L5	Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA												
Total		24	\$4,906,711.26	100%	0	\$0.00													

	Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA												
Total		13	\$1,793,800.30	100%	0	\$0.00													
3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0	\$0.00	NA												
	Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA												
Total		24	\$6,584,073.32	100%	0	\$0.00													
3138E2HH1	CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%	0	\$0.00	NA												
	Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA												
Total		27	\$7,566,218.70	100%	0	\$0.00													
3138E2HJ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96%	0	\$0.00	NA												
	Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA												
Total		21	\$1,217,832.47	100%	0	\$0.00													
3138E2HK4	CITIMORTGAGE, INC.	4	\$433,079.92	25.6%	0	\$0.00	NA												
	Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA												
Total		16	\$1,691,430.62	100%	0	\$0.00													
3138E2HL2	CITIMORTGAGE, INC.	2	\$265,950.72	21.43%	0	\$0.00	NA												
	Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA												
Total		9	\$1,241,076.44	100%	0	\$0.00													
3138E2HM0	CITIMORTGAGE, INC.	149	\$34,954,744.62	21.72%	0	\$0.00	NA												
	Unavailable	431	\$126,000,051.57	78.28%	0	\$0.00	NA												
Total		580	\$160,954,796.19	100%	0	\$0.00													
3138E2HN8	CITIMORTGAGE, INC.	33	\$7,647,254.43	4.88%	0	\$0.00	NA												
	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA												
Total		581	\$156,852,192.15	100%	0	\$0.00													
3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77	2.67%	0	\$0.00	NA												
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA												
Total		11	\$2,787,928.93	100%	0	\$0.00													
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA												
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA												
Total		12	\$2,312,468.85	100%	0	\$0.00													
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA												
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA												
Total		4	\$1,220,080.61	100%	0	\$0.00													
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA												
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA												
Total		45	\$10,503,986.95	100%	0	\$0.00													
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA												
	Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA												
Total		45	\$10,196,030.69	100%	0	\$0.00													
3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA												
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA												
Total		51	\$12,781,946.70	100%	0	\$0.00													
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA												
	Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA												
Total		107	\$24,685,852.62	100%	0	\$0.00													
3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA												
	Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA												

3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA												
Total		5	\$1,108,738.00	100%	0	\$0.00													
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA												
Total		26	\$2,432,988.84	100%	0	\$0.00													
3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA												
Total		187	\$51,956,175.44	100%	0	\$0.00													
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA												
Total		63	\$15,907,963.97	100%	0	\$0.00													
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA												
Total		22	\$1,532,106.55	100%	0	\$0.00													
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA												
Total		23	\$2,283,101.33	100%	0	\$0.00													
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA												
Total		15	\$1,518,698.08	100%	0	\$0.00													
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA												
Total		31	\$4,080,770.58	100%	0	\$0.00													
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA												
Total		34	\$4,392,093.77	100%	0	\$0.00													
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA												
Total		139	\$37,350,300.23	100%	0	\$0.00													
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA												
Total		22	\$1,496,745.10	100%	0	\$0.00													
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA												
Total		22	\$1,322,739.98	100%	0	\$0.00													
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA												
Total		13	\$2,731,218.80	100%	0	\$0.00													
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA												
Total		11	\$1,069,246.22	100%	0	\$0.00													
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA												
Total		118	\$7,399,920.83	100%	0	\$0.00													
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA												
	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA												
Total		202	\$60,190,760.83	100%	0	\$0.00													
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA												
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA												
Total		42	\$6,823,173.11	100%	0	\$0.00													
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98%	0	\$0.00	NA												
	Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA												
Total		43	\$5,953,549.67	100%	0	\$0.00													
3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19%	0	\$0.00	NA												
	Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA												
Total		35	\$4,084,113.87	100%	0	\$0.00													

3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,847,470.74	100%	0	\$0.00	0												
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,979,353.16	100%	0	\$0.00	0												
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,832,174.00	100%	0	\$0.00	0												
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,212,469.26	100%	0	\$0.00	0												
3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,910,987.66	100%	0	\$0.00	0												
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,550,236.12	100%	0	\$0.00	0												
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,439,218.71	100%	0	\$0.00	0												
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,253,938.83	100%	0	\$0.00	0												
3138E3AV5	REGIONS BANK	209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$52,176,213.03	100%	0	\$0.00	0												
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$14,872,545.66	100%	0	\$0.00	0												
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,389,093.04	100%	0	\$0.00	0												
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,718,140.79	100%	0	\$0.00	0												
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,951,501.27	100%	0	\$0.00	0												
3138E42A8	GMAC MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$893,360.23	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,635,899.68	100%	0	\$0.00	0												
3138E42B6	GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,342,204.35	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,454,214.76	100%	0	\$0.00	0												
3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,872,092.62	100%	0	\$0.00	0												
3138E4A50	CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$32,174,366.85	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E4N31	BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA												
Total		13	\$3,028,058.74	100%	0	\$0.00	NA												
3138E4N49	BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA												
Total		9	\$2,218,562.96	100%	0	\$0.00	NA												
3138E4N56	BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA												
Total		31	\$3,024,479.88	100%	0	\$0.00	NA												
3138E4N64	BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA												
Total		15	\$4,011,668.76	100%	0	\$0.00	NA												
3138E4N72	BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA												
Total		8	\$1,016,665.78	100%	0	\$0.00	NA												
3138E4N80	BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA												
Total		9	\$2,575,455.27	100%	0	\$0.00	NA												
3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA												
Total		24	\$1,474,944.01	100%	0	\$0.00	NA												
3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA												
Total		17	\$2,003,784.09	100%	0	\$0.00	NA												
3138E4NN7	BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA												
Total		42	\$11,181,411.25	100%	0	\$0.00	NA												
3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA												
Total		6	\$1,345,000.00	100%	0	\$0.00	NA												
3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA												
Total		6	\$1,080,701.21	100%	0	\$0.00	NA												
3138E4NR8	BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA												
Total		10	\$2,008,550.00	100%	0	\$0.00	NA												
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA												
Total		24	\$6,003,554.76	100%	0	\$0.00	NA												
3138E4NT4	BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA												
Total		98	\$6,683,625.42	100%	0	\$0.00	NA												
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA												
Total		98	\$9,588,012.55	100%	0	\$0.00	NA												
3138E4NV9	BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA												
	Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA												
Total		35	\$8,005,972.89	100%	0	\$0.00	NA												
3138E4NW7	BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA												
Total		25	\$5,029,043.70	100%	0	\$0.00	NA												
3138E4NX5	BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA												
Total		22	\$5,000,979.33	100%	0	\$0.00	NA												
3138E4NY3	BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA												
Total		23	\$4,063,027.59	100%	0	\$0.00	NA												
3138E4NZ0	BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA												
Total		8	\$1,033,057.58	100%	0	\$0.00	NA												

3138E4PA3	BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA												
Total		21	\$2,447,093.48	100%	0	\$0.00	NA												
3138E4PB1	BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA												
Total		18	\$2,908,942.90	100%	0	\$0.00	NA												
3138E4PC9	BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA												
Total		21	\$2,071,936.40	100%	0	\$0.00	NA												
3138E4PN5	RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA												
Total		133	\$28,434,305.23	100%	0	\$0.00	NA												
3138E4PP0	RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA												
Total		35	\$5,826,056.68	100%	0	\$0.00	NA												
3138E4PQ8	RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA												
Total		122	\$21,136,820.43	100%	0	\$0.00	NA												
3138E4XF3	Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA												
Total		11	\$3,408,114.05	100%	0	\$0.00	NA												
3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA												
	Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA												
Total		94	\$25,040,623.64	100%	0	\$0.00	NA												
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA												
	Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA												
Total		111	\$29,025,546.13	100%	0	\$0.00	NA												
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA												
	Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA												
Total		12	\$1,098,213.86	100%	0	\$0.00	NA												
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA												
	Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA												
Total		119	\$11,698,515.61	100%	0	\$0.00	NA												
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA												
	Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA												
Total		92	\$10,814,257.95	100%	0	\$0.00	NA												
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA												
	Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA												
Total		118	\$16,161,096.72	100%	0	\$0.00	NA												
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA												
	Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA												
Total		66	\$6,402,710.90	100%	0	\$0.00	NA												
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA												
	Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA												
Total		30	\$7,607,626.81	100%	0	\$0.00	NA												
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA												
	Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA												
Total		32	\$7,054,716.88	100%	0	\$0.00	NA												
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA												
	Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA												
Total		28	\$3,401,853.89	100%	0	\$0.00	NA												

3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA												
Total		146	\$33,602,150.01	100%	0	\$0.00													
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA												
Total		62	\$14,905,135.33	100%	0	\$0.00													
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA												
Total		187	\$43,860,734.43	100%	0	\$0.00													
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA												
	Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA												
Total		7	\$1,594,998.05	100%	0	\$0.00													
3138E4Z95	GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA												
	Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA												
Total		18	\$2,332,041.33	100%	0	\$0.00													
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA												
Total		15	\$3,424,801.81	100%	0	\$0.00													
3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA												
	Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA												
Total		7	\$1,064,708.31	100%	0	\$0.00													
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA												
	Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA												
Total		48	\$3,201,372.07	100%	0	\$0.00													
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA												
	Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA												
Total		52	\$5,091,610.28	100%	0	\$0.00													
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA												
	Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA												
Total		432	\$128,833,140.19	100%	0	\$0.00													
3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA												
	Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA												
Total		35	\$9,087,538.02	100%	0	\$0.00													
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA												
	Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA												
Total		104	\$7,100,230.81	100%	0	\$0.00													
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA												
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA												
Total		92	\$21,771,110.60	100%	0	\$0.00													
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA												
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA												
Total		88	\$25,503,074.40	100%	0	\$0.00													
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA												
	Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA												
Total		5	\$1,552,567.56	100%	0	\$0.00													
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA												
	Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA												
Total		158	\$9,854,866.96	100%	0	\$0.00													

3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA												
	Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA												
Total		28	\$3,297,825.66	100%	0	\$0.00													
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA												
	Unavailable	44	\$6,060,699.88	95.46%	0	\$0.00	NA												
Total		46	\$6,349,256.37	100%	0	\$0.00													
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA												
	Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA												
Total		22	\$6,730,678.41	100%	0	\$0.00													
3138E4ZT1	Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA												
Total		5	\$1,232,962.07	100%	0	\$0.00													
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA												
	Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA												
Total		20	\$3,191,565.60	100%	0	\$0.00													
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA												
	Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA												
Total		23	\$3,741,033.16	100%	0	\$0.00													
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA												
Total		17	\$1,276,034.90	100%	0	\$0.00													
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA												
Total		35	\$9,814,423.51	100%	0	\$0.00													
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA												
Total		17	\$1,564,672.71	100%	0	\$0.00													
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA												
Total		19	\$2,874,114.34	100%	0	\$0.00													
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA												
Total		34	\$8,792,412.03	100%	0	\$0.00													
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA												
Total		12	\$1,961,424.27	100%	0	\$0.00													
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA												
Total		26	\$3,324,771.75	100%	0	\$0.00													
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA												
Total		28	\$2,251,431.54	100%	0	\$0.00													
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA												
	Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA												
Total		138	\$28,837,509.16	100%	0	\$0.00													
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA												
	Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA												
Total		31	\$5,493,201.66	100%	0	\$0.00													
3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA												
	Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA												
Total		32	\$5,440,064.08	100%	0	\$0.00													
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA												
Total		179	\$49,336,056.54	100%	0	\$0.00													

3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA												
Total		68	\$18,440,227.85	100%	0	\$0.00													
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA												
Total		14	\$1,270,195.80	100%	0	\$0.00													
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA												
Total		8	\$1,691,899.32	100%	0	\$0.00													
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA												
Total		55	\$3,631,351.35	100%	0	\$0.00													
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA												
Total		35	\$3,373,479.17	100%	0	\$0.00													
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA												
Total		28	\$3,342,086.35	100%	0	\$0.00													
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA												
Total		21	\$1,689,195.77	100%	0	\$0.00													
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA												
Total		20	\$3,972,328.51	100%	0	\$0.00													
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA												
Total		97	\$6,268,044.08	100%	0	\$0.00													
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA												
Total		94	\$9,215,417.10	100%	0	\$0.00													
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA												
Total		44	\$5,105,063.38	100%	0	\$0.00													
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA												
Total		83	\$11,590,179.80	100%	0	\$0.00													
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA												
Total		59	\$9,557,306.94	100%	0	\$0.00													
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA												
Total		231	\$59,932,912.74	100%	0	\$0.00													
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA												
Total		85	\$19,951,636.29	100%	0	\$0.00													
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA												
Total		66	\$16,941,671.55	100%	0	\$0.00													
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4%	0	\$0.00	NA												
	Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA												
Total		6	\$1,197,413.34	100%	0	\$0.00													
3138E5D39	Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA												
Total		4	\$1,315,431.98	100%	0	\$0.00													
3138E5DT2	METLIFE BANK, NA	6	\$1,526,125.03	100%	0	\$0.00	NA												
Total		6	\$1,526,125.03	100%	0	\$0.00													
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA												
	Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA												

3138E5H92	CITIMORTGAGE, INC.	88	\$21,203,373.40	14.38%	0	\$0.00	NA												
	Unavailable	420	\$126,256,189.52	85.62%	0	\$0.00	NA												
Total		508	\$147,459,562.92	100%	0	\$0.00													
3138E5HA9	CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%	0	\$0.00	NA												
	Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA												
Total		24	\$6,145,678.29	100%	0	\$0.00													
3138E5HB7	CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA												
	Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA												
Total		29	\$7,566,708.11	100%	0	\$0.00													
3138E5HC5	CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA												
	Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA												
Total		30	\$8,040,170.61	100%	0	\$0.00													
3138E5HD3	CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA												
	Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA												
Total		26	\$3,088,078.39	100%	0	\$0.00													
3138E5HE1	CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA												
	Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA												
Total		68	\$17,916,570.14	100%	0	\$0.00													
3138E5HF8	CITIMORTGAGE, INC.	18	\$2,503,191.41	40.88%	0	\$0.00	NA												
	Unavailable	26	\$3,620,456.41	59.12%	0	\$0.00	NA												
Total		44	\$6,123,647.82	100%	0	\$0.00													
3138E5HG6	CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38%	0	\$0.00	NA												
	Unavailable	16	\$4,056,022.66	40.62%	0	\$0.00	NA												
Total		39	\$9,984,128.30	100%	0	\$0.00													
3138E5HH4	CITIMORTGAGE, INC.	5	\$832,606.21	18.88%	0	\$0.00	NA												
	Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA												
Total		27	\$4,408,992.41	100%	0	\$0.00													
3138E5HJ0	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA												
	Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA												
Total		42	\$12,640,071.41	100%	0	\$0.00													
3138E5HK7	CITIMORTGAGE, INC.	3	\$780,000.00	44.8%	0	\$0.00	NA												
	Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA												
Total		6	\$1,741,103.32	100%	0	\$0.00													
3138E5HL5	CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA												
	Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA												
Total		25	\$4,668,355.38	100%	0	\$0.00													
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0	\$0.00	NA												
	Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA												
Total		28	\$5,881,661.38	100%	0	\$0.00													
3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA												
	Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA												
Total		9	\$2,129,689.43	100%	0	\$0.00													
3138E5HP6	CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0	\$0.00	NA												
	Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA												
Total		81	\$5,465,638.79	100%	0	\$0.00													
3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA												

	Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA												
Total		112	\$11,062,013.81	100%	0	\$0.00													
3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA												
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA												
Total		76	\$8,982,542.44	100%	0	\$0.00													
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA												
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA												
Total		188	\$25,878,572.40	100%	0	\$0.00													
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA												
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA												
Total		37	\$9,851,670.09	100%	0	\$0.00													
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA												
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA												
Total		18	\$4,469,202.04	100%	0	\$0.00													
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA												
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA												
Total		9	\$1,792,287.97	100%	0	\$0.00													
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA												
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA												
Total		9	\$2,033,563.34	100%	0	\$0.00													
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA												
	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA												
Total		145	\$9,554,784.68	100%	0	\$0.00													
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA												
	Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA												
Total		164	\$16,024,559.48	100%	0	\$0.00													
3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21%	0	\$0.00	NA												
	Unavailable	68	\$7,937,776.26	62.79%	0	\$0.00	NA												
Total		108	\$12,642,582.80	100%	0	\$0.00													
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA												
	Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA												
Total		670	\$198,446,795.36	100%	0	\$0.00													
3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA												
	Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA												
Total		189	\$63,043,855.86	100%	0	\$0.00													
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA												
	Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA												
Total		209	\$50,655,121.46	100%	0	\$0.00													
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA												
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA												
Total		70	\$15,913,272.65	100%	0	\$0.00													
3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA												
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA												
Total		22	\$4,503,782.78	100%	0	\$0.00													
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA												
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA												

3138E5KR8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,938,902.36	100%	0	\$0.00	0												
3138E5KS6	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,798,964.45	100%	0	\$0.00	0												
3138E5KT4	CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$17,831,163.74	100%	0	\$0.00	0												
3138E5KU1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,024,510.50	100%	0	\$0.00	0												
3138E5KV9	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,124,711.67	100%	0	\$0.00	0												
3138E5N20	Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,426,874.92	100%	0	\$0.00	0												
3138E5N38	Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,778,750.62	100%	0	\$0.00	0												
3138E5N46	Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,944,075.64	100%	0	\$0.00	0												
3138E5N53	Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,083,458.99	100%	0	\$0.00	0												
3138E5N61	Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,531,914.01	100%	0	\$0.00	0												
3138E5N79	Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,957,565.72	100%	0	\$0.00	0												
3138E5N87	Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,447,499.45	100%	0	\$0.00	0												
3138E5N95	Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,794,829.87	100%	0	\$0.00	0												
3138E5NS3	Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,584,343.99	100%	0	\$0.00	0												
3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,984,294.76	100%	0	\$0.00	0												
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,995,391.40	100%	0	\$0.00	0												
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,412,736.10	100%	0	\$0.00	0												
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,460,844.42	100%	0	\$0.00	0												
3138E5NX2	Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,652,348.32	100%	0	\$0.00	0												
3138E5NY0	Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,713,784.62	100%	0	\$0.00	0												
3138E5NZ7	Unavailable	21	\$1,934,308.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E5PP7	Unavailable	20	\$2,673,374.24	100%	0	\$0.00	NA												
Total		20	\$2,673,374.24	100%	0	\$0.00													
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA												
Total		14	\$2,260,700.00	100%	0	\$0.00													
3138E5PR3	Unavailable	31	\$10,459,149.25	100%	0	\$0.00	NA												
Total		31	\$10,459,149.25	100%	0	\$0.00													
3138E5PS1	Unavailable	15	\$4,869,082.62	100%	0	\$0.00	NA												
Total		15	\$4,869,082.62	100%	0	\$0.00													
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0	\$0.00	NA												
Total		9	\$2,175,000.00	100%	0	\$0.00													
3138E5PU6	Unavailable	7	\$1,294,096.06	100%	0	\$0.00	NA												
Total		7	\$1,294,096.06	100%	0	\$0.00													
3138E5PV4	Unavailable	11	\$1,766,712.97	100%	0	\$0.00	NA												
Total		11	\$1,766,712.97	100%	0	\$0.00													
3138E5PW2	Unavailable	7	\$1,305,270.48	100%	0	\$0.00	NA												
Total		7	\$1,305,270.48	100%	0	\$0.00													
3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA												
Total		21	\$5,766,304.00	100%	0	\$0.00													
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA												
Total		4	\$1,145,000.00	100%	0	\$0.00													
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA												
Total		25	\$6,896,865.00	100%	0	\$0.00													
3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA												
Total		8	\$1,700,203.78	100%	0	\$0.00													
3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA												
Total		44	\$14,057,638.44	100%	0	\$0.00													
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA												
Total		25	\$7,057,916.15	100%	0	\$0.00													
3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA												
Total		15	\$2,440,496.88	100%	0	\$0.00													
3138E5QF8	Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA												
Total		8	\$1,259,567.98	100%	0	\$0.00													
3138E5QG6	Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA												
Total		5	\$1,259,600.00	100%	0	\$0.00													
3138E5QH4	Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA												
Total		4	\$1,362,600.00	100%	0	\$0.00													
3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100%	0	\$0.00	NA												
Total		8	\$1,097,420.79	100%	0	\$0.00													
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100%	0	\$0.00	NA												
Total		37	\$10,629,450.00	100%	0	\$0.00													

3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100%	0	\$0.00	NA												
Total		43	\$11,028,919.84	100%	0	\$0.00													
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100%	0	\$0.00	NA												
Total		21	\$5,038,767.28	100%	0	\$0.00													
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100%	0	\$0.00	NA												
Total		34	\$7,018,499.98	100%	0	\$0.00													
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100%	0	\$0.00	NA												
Total		36	\$5,052,651.13	100%	0	\$0.00													
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100%	0	\$0.00	NA												
Total		47	\$10,071,401.19	100%	0	\$0.00													
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100%	0	\$0.00	NA												
Total		71	\$15,012,913.73	100%	0	\$0.00													
3138E5T73	BANK OF AMERICA, N.A.	12	\$3,077,842.01	100%	0	\$0.00	NA												
Total		12	\$3,077,842.01	100%	0	\$0.00													
3138E5T81	BANK OF AMERICA, N.A.	21	\$5,010,555.23	100%	0	\$0.00	NA												
Total		21	\$5,010,555.23	100%	0	\$0.00													
3138E5T99	BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA												
Total		37	\$5,062,522.18	100%	0	\$0.00													
3138E5TA6	BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA												
Total		5	\$1,000,426.04	100%	0	\$0.00													
3138E5TB4	BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA												
Total		14	\$4,201,619.04	100%	0	\$0.00													
3138E5TC2	BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA												
Total		29	\$6,044,466.50	100%	0	\$0.00													
3138E5TD0	BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA												
Total		5	\$1,010,491.49	100%	0	\$0.00													
3138E5TE8	BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA												
Total		35	\$4,030,708.58	100%	0	\$0.00													
3138E5TF5	BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA												
Total		43	\$10,002,291.00	100%	0	\$0.00													
3138E5TG3	BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA												
Total		75	\$5,002,558.93	100%	0	\$0.00													
3138E5TH1	BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA												
Total		62	\$15,010,290.41	100%	0	\$0.00													
3138E5TJ7	BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA												
Total		36	\$5,035,589.51	100%	0	\$0.00													
3138E5TK4	BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA												
Total		41	\$10,007,191.00	100%	0	\$0.00													
3138E5TL2	BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0	\$0.00	NA												
Total		23	\$5,032,308.29	100%	0	\$0.00													
3138E5TM0	BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0	\$0.00	NA												

3138E5UB2	BANK OF AMERICA, N.A.	9	\$2,172,650.00	100%	0	\$0.00	NA												
Total		9	\$2,172,650.00	100%	0	\$0.00													
3138E5UC0	BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03%	0	\$0.00	NA												
	Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA												
Total		25	\$6,383,104.90	100%	0	\$0.00													
3138E5UD8	BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA												
Total		5	\$1,284,498.04	100%	0	\$0.00													
3138E5UE6	BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96%	0	\$0.00	NA												
	Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA												
Total		9	\$1,233,212.61	100%	0	\$0.00													
3138E5UF3	BANK OF AMERICA, N.A.	4	\$1,008,990.00	100%	0	\$0.00	NA												
Total		4	\$1,008,990.00	100%	0	\$0.00													
3138E5UG1	BANK OF AMERICA, N.A.	7	\$1,190,755.00	100%	0	\$0.00	NA												
Total		7	\$1,190,755.00	100%	0	\$0.00													
3138E5UH9	BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA												
Total		96	\$6,083,258.90	100%	0	\$0.00													
3138E5UJ5	BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA												
Total		39	\$2,322,272.11	100%	0	\$0.00													
3138E5UK2	BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00	NA												
Total		11	\$2,672,621.42	100%	0	\$0.00													
3138E5UL0	BANK OF AMERICA, N.A.	63	\$6,253,627.79	100%	0	\$0.00	NA												
Total		63	\$6,253,627.79	100%	0	\$0.00													
3138E5UM8	BANK OF AMERICA, N.A.	24	\$3,306,361.00	100%	0	\$0.00	NA												
Total		24	\$3,306,361.00	100%	0	\$0.00													
3138E5UN6	BANK OF AMERICA, N.A.	12	\$2,511,284.00	100%	0	\$0.00	NA												
Total		12	\$2,511,284.00	100%	0	\$0.00													
3138E5UP1	BANK OF AMERICA, N.A.	31	\$5,041,404.81	100%	0	\$0.00	NA												
Total		31	\$5,041,404.81	100%	0	\$0.00													
3138E5UQ9	BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA												
Total		17	\$3,051,703.43	100%	0	\$0.00													
3138E5UR7	BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA												
Total		9	\$1,740,675.00	100%	0	\$0.00													
3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA												
Total		10	\$1,620,061.05	100%	0	\$0.00													
3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA												
Total		11	\$1,081,358.71	100%	0	\$0.00													
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA												
Total		16	\$2,154,927.65	100%	0	\$0.00													
3138E5UV8	BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA												
Total		34	\$8,317,597.99	100%	0	\$0.00													
3138E5UW6	BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA												

3138E6KU9	PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA												
Total		16	\$1,059,518.02	100%	0	\$0.00													
3138E6KV7	PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA												
Total		8	\$1,093,618.57	100%	0	\$0.00													
3138E6KW5	PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA												
Total		6	\$1,049,240.79	100%	0	\$0.00													
3138E6KX3	PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA												
Total		9	\$1,169,748.62	100%	0	\$0.00													
3138E6KY1	PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA												
Total		27	\$9,309,079.94	100%	0	\$0.00													
3138E6KZ8	PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA												
Total		15	\$5,154,157.62	100%	0	\$0.00													
3138E6L20	PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA												
Total		6	\$1,086,334.13	100%	0	\$0.00													
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA												
Total		34	\$9,931,795.00	100%	0	\$0.00													
3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA												
Total		12	\$4,721,550.00	100%	0	\$0.00													
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA												
Total		5	\$1,121,984.74	100%	0	\$0.00													
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA												
Total		7	\$1,017,792.54	100%	0	\$0.00													
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA												
Total		18	\$2,939,922.47	100%	0	\$0.00													
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA												
Total		51	\$16,505,471.00	100%	0	\$0.00													
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA												
Total		4	\$1,177,135.88	100%	0	\$0.00													
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA												
Total		15	\$2,104,504.23	100%	0	\$0.00													
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA												
Total		15	\$5,080,670.00	100%	0	\$0.00													
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA												
Total		18	\$5,853,950.00	100%	0	\$0.00													
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA												
Total		15	\$5,492,682.11	100%	0	\$0.00													
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA												
Total		19	\$6,000,954.00	100%	0	\$0.00													
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA												
Total		21	\$2,925,525.00	100%	0	\$0.00													

3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,007,964.54	100%	0	\$0.00	0												
3138E6LJ3	PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,300,020.00	100%	0	\$0.00	0												
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,704,910.00	100%	0	\$0.00	0												
3138E6LL8	PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,254,977.29	100%	0	\$0.00	0												
3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,240,191.85	100%	0	\$0.00	0												
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,830,641.18	100%	0	\$0.00	0												
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,339,560.00	100%	0	\$0.00	0												
3138E6LQ7	PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,319,375.00	100%	0	\$0.00	0												
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,286,273.00	100%	0	\$0.00	0												
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,410,529.00	100%	0	\$0.00	0												
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,349,035.11	100%	0	\$0.00	0												
3138E6LU8	PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,099,550.00	100%	0	\$0.00	0												
3138E6LV6	PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,142,692.88	100%	0	\$0.00	0												
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,841,901.03	100%	0	\$0.00	0												
3138E6LX2	PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,106,273.00	100%	0	\$0.00	0												
3138E6LY0	PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,328,158.35	100%	0	\$0.00	0												
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,046,610.00	100%	0	\$0.00	0												
3138E6MA1	PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,049,080.00	100%	0	\$0.00	0												
3138E6MC7	PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,118,819.40	100%	0	\$0.00	0												
3138E6MD5	PROSPECT MORTGAGE, LLC	4	\$1,006,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,006,605.00	100%	0	\$0.00	0												
3138E6MF0	PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E6TL0	WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA												
Total		404	\$91,171,911.42	100%	0	\$0.00													
3138E6TM8	WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA												
Total		52	\$18,611,709.00	100%	0	\$0.00													
3138E6TN6	WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA												
Total		128	\$29,893,486.52	100%	0	\$0.00													
3138E6TP1	WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA												
Total		62	\$15,079,473.38	100%	0	\$0.00													
3138E6TQ9	WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA												
Total		8	\$2,217,777.47	100%	0	\$0.00													
3138E6TR7	WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA												
Total		489	\$109,551,968.75	100%	0	\$0.00													
3138E6TS5	WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA												
	Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA												
Total		129	\$40,364,757.66	100%	0	\$0.00													
3138E6TT3	WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA												
Total		8	\$1,704,555.98	100%	0	\$0.00													
3138E6TU0	WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA												
Total		56	\$11,290,540.70	100%	0	\$0.00													
3138E6TV8	WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA												
	Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA												
Total		438	\$111,909,187.10	100%	0	\$0.00													
3138E6TW6	WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA												
	Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA												
Total		27	\$7,066,122.84	100%	0	\$0.00													
3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA												
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA												
Total		57	\$16,260,839.13	100%	0	\$0.00													
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA												
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA												
Total		32	\$8,962,581.24	100%	0	\$0.00													
3138E6TZ9	WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA												
	Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA												
Total		22	\$5,110,099.65	100%	0	\$0.00													
3138E6U20	WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA												
	Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA												
Total		844	\$229,151,270.39	100%	0	\$0.00													
3138E6U38	WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA												
	Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA												
Total		182	\$51,292,583.57	100%	0	\$0.00													
3138E6U46	WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA												
	Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA												
Total		169	\$89,676,039.11	100%	0	\$0.00													
3138E6U53	WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA												

3138E6V45	WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA												
	Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA												
Total		71	\$19,562,379.36	100%	0	\$0.00													
3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA												
	Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA												
Total		245	\$61,642,836.24	100%	0	\$0.00													
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA												
	Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA												
Total		68	\$17,581,141.12	100%	0	\$0.00													
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA												
	Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA												
Total		1,061	\$283,231,302.20	100%	0	\$0.00													
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA												
	Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA												
Total		202	\$55,454,863.05	100%	0	\$0.00													
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA												
	Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA												
Total		96	\$25,301,311.76	100%	0	\$0.00													
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA												
	Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA												
Total		10,692	\$3,180,983,674.65	100%	0	\$0.00													
3138E6VB9	WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA												
	Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA												
Total		166	\$85,496,450.34	100%	0	\$0.00													
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA												
	Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA												
Total		2,149	\$141,597,650.63	100%	0	\$0.00													
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA												
	Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA												
Total		2,157	\$211,712,507.06	100%	0	\$0.00													
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA												
	Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA												
Total		4,007	\$522,954,285.41	100%	0	\$0.00													
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA												
	Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA												
Total		1,294	\$210,927,453.51	100%	0	\$0.00													
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA												
	Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA												
Total		958	\$247,056,901.08	100%	0	\$0.00													
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	0	\$0.00	NA												
	Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA												
Total		2,160	\$631,957,666.56	100%	0	\$0.00													
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	0	\$0.00	NA												
	Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA												
Total		5	\$2,777,807.02	100%	0	\$0.00													
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%	0	\$0.00	NA												

3138E6ZY5	QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA												
	Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA												
Total		12	\$1,385,912.96	100%	0	\$0.00													
3138E6ZZ2	QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA												
Total		9	\$2,289,900.91	100%	0	\$0.00													
3138E72A1	PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA												
Total		191	\$59,572,535.01	100%	0	\$0.00													
3138E72B9	PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA												
	Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA												
Total		39	\$9,347,683.71	100%	0	\$0.00													
3138E72C7	PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA												
Total		15	\$3,620,541.03	100%	0	\$0.00													
3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA												
	Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA												
Total		45	\$7,306,960.85	100%	0	\$0.00													
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA												
	Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA												
Total		44	\$2,842,716.56	100%	0	\$0.00													
3138E72F0	PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA												
	Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA												
Total		103	\$28,939,221.91	100%	0	\$0.00													
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA												
	Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA												
Total		4	\$1,237,006.96	100%	0	\$0.00													
3138E72H6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA												
	Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA												
Total		16	\$2,494,175.63	100%	0	\$0.00													
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA												
	Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA												
Total		21	\$3,141,756.42	100%	0	\$0.00													
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA												
Total		28	\$6,972,999.00	100%	0	\$0.00													
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA												
	Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA												
Total		507	\$145,659,767.70	100%	0	\$0.00													
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA												
	Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA												
Total		116	\$32,115,333.28	100%	0	\$0.00													
3138E72N3	Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA												
Total		11	\$2,092,071.14	100%	0	\$0.00													
3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA												
	Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA												
Total		24	\$1,420,156.84	100%	0	\$0.00													
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA												
	Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA												

3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,717,025.00	100%	0	\$0.00	0												
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,318,700.00	100%	0	\$0.00	0												
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,318,450.00	100%	0	\$0.00	0												
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,280,700.00	100%	0	\$0.00	0												
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,039,540.40	100%	0	\$0.00	0												
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,535,975.00	100%	0	\$0.00	0												
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,034,775.44	100%	0	\$0.00	0												
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$11,346,029.53	100%	0	\$0.00	0												
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,073,727.90	100%	0	\$0.00	0												
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,571,300.00	100%	0	\$0.00	0												
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,771,050.00	100%	0	\$0.00	0												
3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,962,350.00	100%	0	\$0.00	0												
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$53,605,728.44	100%	0	\$0.00	0												
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,250,884.66	100%	0	\$0.00	0												
3138E75H3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$66,030,356.14	100%	0	\$0.00	0												
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,911,639.41	100%	0	\$0.00	0												
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,364,475.00	100%	0	\$0.00	0												
3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA												
	Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA												
Total		48	\$11,549,407.12	100%	0	\$0.00													
3138E7AN4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA												
	Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA												
Total		99	\$6,473,043.91	100%	0	\$0.00													
3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA												
	Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA												
Total		28	\$3,254,500.58	100%	0	\$0.00													
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78%	0	\$0.00	NA												
	Unavailable	113	\$27,575,906.21	83.22%	0	\$0.00	NA												
Total		136	\$33,137,199.70	100%	0	\$0.00													
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA												
	Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA												
Total		59	\$31,578,367.93	100%	0	\$0.00													
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA												
	Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA												
Total		58	\$16,300,546.78	100%	0	\$0.00													
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA												
	Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA												
Total		130	\$36,695,958.54	100%	0	\$0.00													
3138E7AU8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA												
	Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA												
Total		52	\$14,489,550.44	100%	0	\$0.00													
3138E7AV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA												
	Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA												
Total		50	\$14,486,916.20	100%	0	\$0.00													
3138E7AW4	Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA												
Total		92	\$24,915,512.26	100%	0	\$0.00													
3138E7AX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96%	0	\$0.00	NA												
	Unavailable	133	\$35,303,982.70	97.04%	0	\$0.00	NA												
Total		137	\$36,382,646.70	100%	0	\$0.00													
3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99%	0	\$0.00	NA												
	Unavailable	63	\$15,473,584.33	96.01%	0	\$0.00	NA												
Total		65	\$16,116,141.14	100%	0	\$0.00													
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4%	0	\$0.00	NA												
	Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA												
Total		60	\$13,075,602.73	100%	0	\$0.00													
3138E7B29	Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA												
Total		42	\$11,183,128.26	100%	0	\$0.00													
3138E7B37	Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA												
Total		67	\$20,169,008.51	100%	0	\$0.00													
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA												
	Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA												
Total		948	\$308,108,045.49	100%	0	\$0.00													

3138E7B52	Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$28,850,528.00	100%	0	\$0.00	0												
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$50,778,862.20	100%	0	\$0.00	0												
3138E7B78	Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$23,740,996.51	100%	0	\$0.00	0												
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,656,850.00	100%	0	\$0.00	0												
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,583,990.86	100%	0	\$0.00	0												
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,982,246.78	100%	0	\$0.00	0												
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,738,583.50	100%	0	\$0.00	0												
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$44,814,877.61	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$45,334,929.61	100%	0	\$0.00	0												
3138E7BD5	Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,900,153.75	100%	0	\$0.00	0												
3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,737,322.90	100%	0	\$0.00	0												
3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$18,787,109.45	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,651,217.26	100%	0	\$0.00	0												
3138E7BG8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,217,807.69	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,766,349.23	100%	0	\$0.00	0												
3138E7BH6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,147,676.03	100%	0	\$0.00	0												
3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,660,079.24	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,129,025.22	100%	0	\$0.00	0												
3138E7BK9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,272,242.74	100%	0	\$0.00	0												
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$11,026,500.12	100%	0	\$0.00	0												
3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7CV4	Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA												
Total		29	\$1,856,837.41	100%	0	\$0.00													
3138E7CW2	Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA												
Total		27	\$3,474,744.27	100%	0	\$0.00													
3138E7CX0	Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA												
Total		18	\$2,895,773.97	100%	0	\$0.00													
3138E7CY8	Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA												
Total		30	\$2,934,148.31	100%	0	\$0.00													
3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA												
Total		38	\$2,541,182.57	100%	0	\$0.00													
3138E7DA9	Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA												
Total		56	\$10,919,482.99	100%	0	\$0.00													
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA												
Total		6	\$1,040,736.38	100%	0	\$0.00													
3138E7DD3	Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA												
Total		97	\$24,303,884.81	100%	0	\$0.00													
3138E7DE1	Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA												
Total		108	\$23,956,658.21	100%	0	\$0.00													
3138E7DF8	Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA												
Total		15	\$2,151,326.76	100%	0	\$0.00													
3138E7G99	CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA												
	Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA												
Total		8	\$1,151,193.39	100%	0	\$0.00													
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA												
	Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA												
Total		38	\$7,911,081.21	100%	0	\$0.00													
3138E7GV0	COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA												
	Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA												
Total		21	\$3,518,823.56	100%	0	\$0.00													
3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA												
	Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA												
Total		66	\$6,375,291.07	100%	0	\$0.00													
3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA												
	Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA												
Total		60	\$17,388,728.07	100%	0	\$0.00													
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA												
	Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA												
Total		157	\$11,015,397.56	100%	0	\$0.00													
3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA												
	Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA												
Total		78	\$5,132,591.33	100%	0	\$0.00													
3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA												
	Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA												

3138E7QD9	STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,039,227.88	100%	0	\$0.00	0												
3138E7QP2	SHEA MORTGAGE, INC.	10	\$2,762,252.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,762,252.42	100%	0	\$0.00	0												
3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,660,027.59	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,548,364.58	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,208,392.17	100%	0	\$0.00	0												
3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,062,837.25	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,843,990.46	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,906,827.71	100%	0	\$0.00	0												
3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$616,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,381,045.69	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,997,045.69	100%	0	\$0.00	0												
3138E7R30	Unavailable	9	\$1,408,743.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,408,743.87	100%	0	\$0.00	0												
3138E7R48	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,873,441.61	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,252,062.74	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,125,504.35	100%	0	\$0.00	0												
3138E7R55	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,035,246.76	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,458,963.54	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,494,210.30	100%	0	\$0.00	0												
3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$911,599.81	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,291,326.88	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,202,926.69	100%	0	\$0.00	0												
3138E7R71	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$325,570.71	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,771,418.41	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,096,989.12	100%	0	\$0.00	0												
3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,107,235.47	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,887,579.83	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,994,815.30	100%	0	\$0.00	0												
3138E7R97	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,050,033.82	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,240,585.60	54.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,290,619.42	100%	0	\$0.00	0												
3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,620,956.45	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,593,436.45	100%	0	\$0.00	0												
3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,578,360.16	100%	0	\$0.00	0												
3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$22,943,594.22	100%	0	\$0.00	0												
3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7T79	Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA												
Total		24	\$3,051,244.51	100%	0	\$0.00													
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA												
	Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA												
Total		25	\$2,424,272.72	100%	0	\$0.00													
3138E7T95	Unavailable	36	\$5,828,220.57	100%	0	\$0.00	NA												
Total		36	\$5,828,220.57	100%	0	\$0.00													
3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA												
	Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA												
Total		20	\$2,612,370.90	100%	0	\$0.00													
3138E7TH7	WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA												
Total		9	\$2,271,378.23	100%	0	\$0.00													
3138E7TN4	WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA												
	Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA												
Total		16	\$3,813,370.02	100%	0	\$0.00													
3138E7TP9	WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA												
Total		156	\$50,485,895.66	100%	0	\$0.00													
3138E7TQ7	WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA												
	Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA												
Total		228	\$58,252,818.40	100%	0	\$0.00													
3138E7TS3	WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72%	0	\$0.00	NA												
	Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA												
Total		1,113	\$76,101,087.28	100%	0	\$0.00													
3138E7TT1	WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64%	0	\$0.00	NA												
	Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA												
Total		1,348	\$132,398,164.00	100%	0	\$0.00													
3138E7TU8	WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA												
	Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA												
Total		2,753	\$361,506,350.45	100%	0	\$0.00													
3138E7TV6	WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA												
	Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA												
Total		1,577	\$256,335,112.70	100%	0	\$0.00													
3138E7TW4	WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA												
	Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA												
Total		4,503	\$1,295,935,665.55	100%	0	\$0.00													
3138E7TX2	WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00	NA												
	Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA												
Total		60	\$31,374,292.35	100%	0	\$0.00													
3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA												
Total		15	\$2,078,453.27	100%	0	\$0.00													
3138E7UA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA												
	Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA												
Total		110	\$14,587,701.85	100%	0	\$0.00													
3138E7UB8	Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA												

Total		54	\$5,400,968.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UC6	Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,690,916.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,633,569.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,866,214.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,120,402.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UG7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,609,619.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,427,655.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,117,227.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,273,078.43	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,443,078.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,672,491.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$26,897,448.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,579,859.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,136,355.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7V43	Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,893,699.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$34,746,009.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$15,289,903.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$21,704,266.59	100%	0	\$0.00	0												
3138E7VF8	Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,186,551.25	100%	0	\$0.00	0												
3138E7VG6	Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,943,988.08	100%	0	\$0.00	0												
3138E7VH4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,345,797.34	100%	0	\$0.00	0												
3138E7VJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,619,758.35	100%	0	\$0.00	0												
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,434,432.48	100%	0	\$0.00	0												
3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,994,931.96	100%	0	\$0.00	0												
3138E7VM3	Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,673,638.85	100%	0	\$0.00	0												
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,048,042.28	100%	0	\$0.00	0												
3138E7VP6	Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,385,670.27	100%	0	\$0.00	0												
3138E7VQ4	Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,806,916.59	100%	0	\$0.00	0												
3138E7VR2	Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,404,089.63	100%	0	\$0.00	0												
3138E7VS0	Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,658,074.71	100%	0	\$0.00	0												
3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,129,424.65	100%	0	\$0.00	0												
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,302,756.19	100%	0	\$0.00	0												
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,431,507.12	100%	0	\$0.00	0												
3138E7VW1	Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,755,333.57	100%	0	\$0.00	0												
3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7ZW7	Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA												
Total		20	\$4,234,671.78	100%	0	\$0.00													
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA												
	Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA												
Total		15	\$2,083,229.14	100%	0	\$0.00													
3138E7ZY3	PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA												
	Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA												
Total		13	\$3,609,941.43	100%	0	\$0.00													
3138E7ZZ0	PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA												
	Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA												
Total		14	\$3,197,130.77	100%	0	\$0.00													
3138E82C5	Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA												
Total		23	\$6,543,190.61	100%	0	\$0.00													
3138E82D3	Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA												
Total		28	\$6,960,396.19	100%	0	\$0.00													
3138E82J0	Unavailable	36	\$7,578,591.92	100%	0	\$0.00	NA												
Total		36	\$7,578,591.92	100%	0	\$0.00													
3138E82K7	Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA												
Total		22	\$6,552,518.11	100%	0	\$0.00													
3138E82L5	PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA												
	Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA												
Total		49	\$11,947,164.92	100%	0	\$0.00													
3138E82M3	PENNYMAC CORP.	1	\$314,993.00	1.25%	0	\$0.00	NA												
	Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA												
Total		100	\$25,192,089.37	100%	0	\$0.00													
3138E82P6	PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA												
	Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA												
Total		22	\$6,347,888.11	100%	0	\$0.00													
3138E85Y4	Unavailable	13	\$1,098,814.95	100%	0	\$0.00	NA												
Total		13	\$1,098,814.95	100%	0	\$0.00													
3138E85Z1	Unavailable	12	\$1,105,335.88	100%	0	\$0.00	NA												
Total		12	\$1,105,335.88	100%	0	\$0.00													
3138E86A5	Unavailable	12	\$1,061,439.68	100%	0	\$0.00	NA												
Total		12	\$1,061,439.68	100%	0	\$0.00													
3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03%	0	\$0.00	NA												
	Unavailable	4	\$255,000.00	14.97%	0	\$0.00	NA												
Total		28	\$1,703,330.72	100%	0	\$0.00													
3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15%	0	\$0.00	NA												
	Unavailable	4	\$413,427.00	19.85%	0	\$0.00	NA												
Total		21	\$2,083,153.00	100%	0	\$0.00													
3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98%	0	\$0.00	NA												
	Unavailable	10	\$694,972.20	46.02%	0	\$0.00	NA												
Total		24	\$1,510,274.75	100%	0	\$0.00													
3138E86E7	FIFTH THIRD BANK	11	\$1,071,416.12	60.94%	0	\$0.00	NA												

	Unavailable	7	\$686,687.99	39.06%	0	\$0.00	NA												
Total		18	\$1,758,104.11	100%	0	\$0.00													
3138E86F4	FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0	\$0.00	NA												
	Unavailable	4	\$481,939.70	31.59%	0	\$0.00	NA												
Total		13	\$1,525,650.47	100%	0	\$0.00													
3138E86G2	FIFTH THIRD BANK	8	\$1,103,322.37	60.8%	0	\$0.00	NA												
	Unavailable	5	\$711,500.23	39.2%	0	\$0.00	NA												
Total		13	\$1,814,822.60	100%	0	\$0.00													
3138E86H0	FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0	\$0.00	NA												
	Unavailable	6	\$1,542,241.76	52.11%	0	\$0.00	NA												
Total		12	\$2,959,831.76	100%	0	\$0.00													
3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA												
	Unavailable	7	\$1,902,500.00	69.2%	0	\$0.00	NA												
Total		11	\$2,749,297.00	100%	0	\$0.00													
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0	\$0.00	NA												
	Unavailable	7	\$2,116,405.77	62.29%	0	\$0.00	NA												
Total		13	\$3,397,705.77	100%	0	\$0.00													
3138E86L1	FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA												
	Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA												
Total		7	\$1,273,725.00	100%	0	\$0.00													
3138E86M9	FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA												
	Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA												
Total		6	\$1,536,995.61	100%	0	\$0.00													
3138E86Z0	WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA												
	Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA												
Total		877	\$51,466,052.79	100%	0	\$0.00													
3138E87A4	WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA												
	Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA												
Total		175	\$17,013,215.12	100%	0	\$0.00													
3138E87B2	WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA												
	Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA												
Total		143	\$18,645,251.53	100%	0	\$0.00													
3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA												
	Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA												
Total		35	\$5,612,460.95	100%	0	\$0.00													
3138E87D8	WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0	\$0.00	NA												
	Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA												
Total		192	\$50,174,824.83	100%	0	\$0.00													
3138E87E6	WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA												
	Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA												
Total		194	\$10,428,542.72	100%	0	\$0.00													
3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA												
	Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA												
Total		20	\$1,950,311.69	100%	0	\$0.00													
3138E87G1	WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA												
	Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA												

3138E8AD4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA												
Total		4	\$1,037,000.00	100%	0	\$0.00	NA												
3138E8AK8	Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA												
Total		20	\$6,118,288.01	100%	0	\$0.00	NA												
3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA												
	Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA												
Total		33	\$2,692,071.29	100%	0	\$0.00	NA												
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA												
	Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA												
Total		20	\$1,458,177.23	100%	0	\$0.00	NA												
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA												
	Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA												
Total		37	\$4,741,341.82	100%	0	\$0.00	NA												
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA												
	Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA												
Total		14	\$1,828,664.40	100%	0	\$0.00	NA												
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA												
Total		19	\$1,451,491.94	100%	0	\$0.00	NA												
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA												
	Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA												
Total		17	\$1,119,678.45	100%	0	\$0.00	NA												
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA												
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA												
Total		14	\$1,796,699.61	100%	0	\$0.00	NA												
3138E8AT9	FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA												
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA												
Total		12	\$3,283,550.00	100%	0	\$0.00	NA												
3138E8AU6	FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0	\$0.00	NA												
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA												
Total		19	\$4,989,765.22	100%	0	\$0.00	NA												
3138E8AV4	FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA												
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA												
Total		8	\$1,418,835.00	100%	0	\$0.00	NA												
3138E8AW2	FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0	\$0.00	NA												
	Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA												
Total		6	\$2,073,900.00	100%	0	\$0.00	NA												
3138E8AX0	FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA												
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA												
Total		5	\$1,563,000.00	100%	0	\$0.00	NA												
3138E8AY8	FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%	0	\$0.00	NA												
	Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA												
Total		4	\$1,053,100.00	100%	0	\$0.00	NA												
3138E8AZ5	Unavailable	4	\$1,161,100.00	100%	0	\$0.00	NA												
Total		4	\$1,161,100.00	100%	0	\$0.00	NA												
3138E8BA9	FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37%	0	\$0.00	NA												

3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,439,788.39	100%	0	\$0.00	0												
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,409,750.21	100%	0	\$0.00	0												
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,429,903.20	100%	0	\$0.00	0												
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,970,723.28	100%	0	\$0.00	0												
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,198,830.14	100%	0	\$0.00	0												
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,788,475.73	100%	0	\$0.00	0												
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,152,918.64	100%	0	\$0.00	0												
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,349,993.15	100%	0	\$0.00	0												
3138E8E65	GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$45,005,438.58	100%	0	\$0.00	0												
3138E8E81	GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,873,657.29	100%	0	\$0.00	0												
3138E8E99	GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,237,615.99	100%	0	\$0.00	0												
3138E8EA6	Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,385,334.68	100%	0	\$0.00	0												
3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,673,935.77	100%	0	\$0.00	0												
3138E8EC2	Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,866,939.41	100%	0	\$0.00	0												
3138E8ED0	GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,277,354.81	100%	0	\$0.00	0												
3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,584,813.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,585,968.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,508,871.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,308,049.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,553,566.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,220,388.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,117,762.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$86,831,643.05	87.58%	1	\$289,045.91	NA	1	\$289,045.91	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$99,145,251.38	100%	1	\$289,045.91		1	\$289,045.91		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$17,151,337.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$50,010,328.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,407,661.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,057,625.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,620,447.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$106,263,820.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,697,938.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8GZ9	Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,879,179.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,515,443.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,379,716.44	100%	0	\$0.00	0												
3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,020,741.01	100%	0	\$0.00	0												
3138E8H54	NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,731,615.97	100%	0	\$0.00	0												
3138E8H62	NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,762,080.80	100%	0	\$0.00	0												
3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,657,130.46	100%	0	\$0.00	0												
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,577,403.56	100%	0	\$0.00	0												
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,999,550.00	100%	0	\$0.00	0												
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,877,322.24	100%	0	\$0.00	0												
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,243,179.52	100%	0	\$0.00	0												
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,630,472.73	100%	0	\$0.00	0												
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,121,269.50	100%	0	\$0.00	0												
3138E8HS4	Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,262,205.83	100%	0	\$0.00	0												
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,716,886.31	100%	0	\$0.00	0												
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,260,267.68	100%	0	\$0.00	0												
3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,330,971.76	100%	0	\$0.00	0												
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,885,074.53	100%	0	\$0.00	0												
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8JU7	THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA												
Total		57	\$3,667,094.72	100%	0	\$0.00													
3138E8JV5	THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA												
Total		36	\$3,472,725.73	100%	0	\$0.00													
3138E8JW3	THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA												
	Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA												
Total		57	\$7,466,311.84	100%	0	\$0.00													
3138E8JX1	THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA												
	Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA												
Total		36	\$3,403,160.17	100%	0	\$0.00													
3138E8M25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA												
Total		155	\$15,002,096.66	100%	0	\$0.00													
3138E8M33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA												
Total		61	\$5,934,276.46	100%	0	\$0.00													
3138E8M41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA												
Total		119	\$8,404,755.95	100%	0	\$0.00													
3138E8M58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA												
Total		55	\$3,692,612.17	100%	0	\$0.00													
3138E8M66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA												
Total		45	\$11,911,031.68	100%	0	\$0.00													
3138E8M74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA												
Total		243	\$31,381,841.64	100%	0	\$0.00													
3138E8M82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0	\$0.00	NA												
Total		111	\$25,845,400.47	100%	0	\$0.00													
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0	\$0.00	NA												
Total		20	\$3,826,933.21	100%	0	\$0.00													
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0	\$0.00	NA												
	Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA												
Total		10	\$1,016,050.00	100%	0	\$0.00													
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA												
	Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA												
Total		12	\$2,799,091.04	100%	0	\$0.00													
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA												
	Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA												
Total		14	\$2,913,679.39	100%	0	\$0.00													
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA												
	Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA												
Total		13	\$1,176,207.25	100%	0	\$0.00													
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA												
	Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA												
Total		5	\$1,499,900.00	100%	0	\$0.00													
3138E8MS8	Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA												
Total		16	\$3,300,391.65	100%	0	\$0.00													

3138E8MT6	Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA												
Total		43	\$10,225,783.31	100%	0	\$0.00													
3138E8MU3	Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA												
Total		26	\$7,033,867.61	100%	0	\$0.00													
3138E8MV1	Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA												
Total		3	\$1,030,274.38	100%	0	\$0.00													
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA												
Total		23	\$5,037,235.59	100%	0	\$0.00													
3138E8MX7	Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA												
Total		16	\$1,544,116.55	100%	0	\$0.00													
3138E8MY5	Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA												
Total		11	\$1,258,723.73	100%	0	\$0.00													
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA												
Total		123	\$19,900,027.56	100%	0	\$0.00													
3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA												
	Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA												
Total		23	\$5,631,544.68	100%	0	\$0.00													
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA												
	Unavailable	3	\$696,920.78	17%	0	\$0.00	NA												
Total		17	\$4,099,878.91	100%	0	\$0.00													
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA												
Total		12	\$2,908,344.51	100%	0	\$0.00													
3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA												
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA												
Total		34	\$2,281,525.33	100%	0	\$0.00													
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA												
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA												
Total		25	\$2,432,517.74	100%	0	\$0.00													
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA												
	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA												
Total		24	\$3,041,619.69	100%	0	\$0.00													
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA												
Total		20	\$1,982,563.67	100%	0	\$0.00													
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA												
Total		42	\$5,297,684.97	100%	0	\$0.00													
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100%	0	\$0.00	NA												
Total		28	\$4,721,709.41	100%	0	\$0.00													
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA												
Total		54	\$8,763,103.50	100%	0	\$0.00													
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA												
Total		11	\$1,842,934.50	100%	0	\$0.00													
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0	\$0.00	NA												
Total		46	\$4,470,834.49	100%	0	\$0.00													

3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA												
Total		17	\$4,382,607.87	100%	0	\$0.00													
3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA												
Total		22	\$4,770,880.04	100%	0	\$0.00													
3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA												
Total		86	\$11,054,567.69	100%	0	\$0.00													
3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA												
Total		8	\$2,085,856.00	100%	0	\$0.00													
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0	\$0.00	NA												
Total		57	\$11,591,437.58	100%	0	\$0.00													
3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%	0	\$0.00	NA												
	Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA												
Total		70	\$15,985,046.54	100%	0	\$0.00													
3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA												
	Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA												
Total		26	\$5,216,327.40	100%	0	\$0.00													
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA												
	Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA												
Total		148	\$35,561,110.63	100%	0	\$0.00													
3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA												
	Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA												
Total		28	\$5,801,517.76	100%	0	\$0.00													
3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA												
Total		20	\$5,072,437.30	100%	0	\$0.00													
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA												
Total		16	\$3,605,433.43	100%	0	\$0.00													
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA												
	Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA												
Total		426	\$55,261,915.21	100%	0	\$0.00													
3138E8NT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA												
	Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA												
Total		27	\$3,627,193.84	100%	0	\$0.00													
3138E8NU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81%	0	\$0.00	NA												
	Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA												
Total		19	\$4,668,665.27	100%	0	\$0.00													
3138E8NV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA												
	Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA												
Total		65	\$13,829,222.13	100%	0	\$0.00													
3138E8NW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%	0	\$0.00	NA												
	Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA												
Total		40	\$3,941,275.99	100%	0	\$0.00													
3138E8NX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA												
	Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA												
Total		90	\$11,849,482.49	100%	0	\$0.00													

3138E8NY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,736,419.41	100%	0	\$0.00	0												
3138E8NZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$67,546,399.17	100%	0	\$0.00	0												
3138E8P22	Unavailable	4	\$2,130,851.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,130,851.33	100%	0	\$0.00	0												
3138E8P30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$41,251,885.30	100%	0	\$0.00	0												
3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,834,049.77	100%	0	\$0.00	0												
3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,056,570.12	100%	0	\$0.00	0												
3138E8P63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,085,213.68	100%	0	\$0.00	0												
3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$47,814,674.88	100%	0	\$0.00	0												
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$110,542,712.16	100%	0	\$0.00	0												
3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,035	\$271,698,635.66	100%	0	\$0.00	0												
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,875,416.48	100%	0	\$0.00	0												
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,065,811.06	100%	0	\$0.00	0												
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,724,195.63	100%	0	\$0.00	0												
3138E8PD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,106,718.56	100%	0	\$0.00	0												
3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,140,347.57	100%	0	\$0.00	0												
3138E8PF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,931,854.47	100%	0	\$0.00	0												
3138E8PG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,927,081.90	100%	0	\$0.00	0												
3138E8PH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA												
Total		12	\$2,676,628.45	100%	0	\$0.00													
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA												
Total		14	\$2,158,335.00	100%	0	\$0.00													
3138E8Q54	PNC BANK, N.A.	64	\$3,977,777.38	100%	0	\$0.00	NA												
Total		64	\$3,977,777.38	100%	0	\$0.00													
3138E8Q62	PNC BANK, N.A.	17	\$1,046,498.80	100%	0	\$0.00	NA												
Total		17	\$1,046,498.80	100%	0	\$0.00													
3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA												
Total		19	\$1,334,787.95	100%	0	\$0.00													
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA												
Total		30	\$2,963,991.73	100%	0	\$0.00													
3138E8Q96	PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA												
Total		13	\$1,301,468.85	100%	0	\$0.00													
3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA												
	Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA												
Total		68	\$22,474,732.02	100%	0	\$0.00													
3138E8QB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA												
Total		60	\$5,906,875.31	100%	0	\$0.00													
3138E8QC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA												
Total		45	\$2,860,778.62	100%	0	\$0.00													
3138E8QD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA												
Total		103	\$13,352,391.76	100%	0	\$0.00													
3138E8QE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA												
Total		160	\$22,553,417.47	100%	0	\$0.00													
3138E8QF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA												
Total		21	\$3,525,266.51	100%	0	\$0.00													
3138E8QG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA												
Total		59	\$5,893,718.18	100%	0	\$0.00													
3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA												
Total		85	\$5,673,010.88	100%	0	\$0.00													
3138E8QJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA												
Total		122	\$15,725,848.70	100%	0	\$0.00													
3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA												
Total		25	\$3,192,234.26	100%	0	\$0.00													
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA												
Total		183	\$39,033,644.25	100%	0	\$0.00													
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA												
Total		51	\$4,910,754.48	100%	0	\$0.00													
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA												

3138E8RU8	Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA												
Total		18	\$3,737,968.97	100%	0	\$0.00	NA												
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA												
Total		13	\$3,040,919.19	100%	0	\$0.00	NA												
3138E8RW4	Unavailable	8	\$1,855,402.00	100%	0	\$0.00	NA												
Total		8	\$1,855,402.00	100%	0	\$0.00	NA												
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA												
	Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA												
Total		6	\$1,217,098.52	100%	0	\$0.00	NA												
3138E8RZ7	COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0	\$0.00	NA												
	Unavailable	125	\$24,247,462.67	48.69%	0	\$0.00	NA												
Total		244	\$49,798,721.68	100%	0	\$0.00	NA												
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA												
Total		21	\$3,402,162.66	100%	0	\$0.00	NA												
3138E8V25	EVERBANK	19	\$2,401,851.91	40.54%	0	\$0.00	NA												
	Unavailable	27	\$3,522,458.33	59.46%	0	\$0.00	NA												
Total		46	\$5,924,310.24	100%	0	\$0.00	NA												
3138E8V33	EVERBANK	7	\$894,165.85	76.44%	0	\$0.00	NA												
	Unavailable	2	\$275,667.86	23.56%	0	\$0.00	NA												
Total		9	\$1,169,833.71	100%	0	\$0.00	NA												
3138E8V41	EVERBANK	13	\$2,094,327.11	41.7%	0	\$0.00	NA												
	Unavailable	18	\$2,928,130.60	58.3%	0	\$0.00	NA												
Total		31	\$5,022,457.71	100%	0	\$0.00	NA												
3138E8V58	EVERBANK	5	\$810,826.00	70.35%	0	\$0.00	NA												
	Unavailable	2	\$341,789.74	29.65%	0	\$0.00	NA												
Total		7	\$1,152,615.74	100%	0	\$0.00	NA												
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100%	0	\$0.00	NA												
Total		24	\$7,499,901.87	100%	0	\$0.00	NA												
3138E8V82	FIRST PLACE BANK	15	\$1,234,777.00	93%	0	\$0.00	NA												
	Unavailable	1	\$93,000.00	7%	0	\$0.00	NA												
Total		16	\$1,327,777.00	100%	0	\$0.00	NA												
3138E8V90	FIRST PLACE BANK	15	\$1,065,266.34	100%	0	\$0.00	NA												
Total		15	\$1,065,266.34	100%	0	\$0.00	NA												
3138E8VA7	LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67%	0	\$0.00	NA												
	Unavailable	1	\$44,938.00	4.33%	0	\$0.00	NA												
Total		17	\$1,038,129.13	100%	0	\$0.00	NA												
3138E8VB5	LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA												
	Unavailable	8	\$1,003,032.84	33.89%	0	\$0.00	NA												
Total		24	\$2,959,434.64	100%	0	\$0.00	NA												
3138E8VS8	EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA												
	Unavailable	13	\$3,436,108.50	48.4%	0	\$0.00	NA												
Total		27	\$7,100,055.77	100%	0	\$0.00	NA												
3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA												
	Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA												

3138E96V7	STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,875,501.54	100%	0	\$0.00	0												
3138E96W5	STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,858,446.09	100%	0	\$0.00	0												
3138E96X3	Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,743,781.33	100%	0	\$0.00	0												
3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,694,506.22	100%	0	\$0.00	0												
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,961,332.94	100%	0	\$0.00	0												
3138E97A2	PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,055,748.83	100%	0	\$0.00	0												
3138E97B0	PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,959,178.25	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,495,874.04	100%	0	\$0.00	0												
3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,861,861.98	100%	0	\$0.00	0												
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,058,983.89	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,682,003.71	100%	0	\$0.00	0												
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$805,851.81	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,619,431.41	100%	0	\$0.00	0												
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,084,999.42	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,307,664.39	100%	0	\$0.00	0												
3138E97G9	Unavailable	151	\$44,123,507.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$44,123,507.91	100%	0	\$0.00	0												
3138E97H7	Unavailable	19	\$5,778,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,778,622.73	100%	0	\$0.00	0												
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,446,130.67	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,025,524.69	100%	0	\$0.00	0												
3138E97L8	PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$769,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,222,843.96	100%	0	\$0.00	0												
3138E97M6	PHH MORTGAGE CORPORATION	37	\$9,182,005.06	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,948,823.81	100%	0	\$0.00	0												
3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA												
Total		64	\$19,836,572.13	100%	0	\$0.00													
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA												
	Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA												
Total		9	\$2,766,082.40	100%	0	\$0.00													
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA												
	Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA												
Total		18	\$5,123,787.64	100%	0	\$0.00													
3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA												
	Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA												
Total		95	\$25,732,552.39	100%	0	\$0.00													
3138E9AB6	WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%	0	\$0.00	NA												
	Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA												
Total		172	\$50,896,349.38	100%	0	\$0.00													
3138E9AC4	WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA												
	Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA												
Total		59	\$18,989,142.04	100%	0	\$0.00													
3138E9B25	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA												
Total		23	\$7,020,882.82	100%	0	\$0.00													
3138E9B33	STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA												
Total		25	\$2,258,930.71	100%	0	\$0.00													
3138E9B41	STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA												
Total		31	\$3,973,400.61	100%	0	\$0.00													
3138E9B58	STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA												
Total		87	\$22,279,420.06	100%	0	\$0.00													
3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA												
Total		27	\$2,227,931.17	100%	0	\$0.00													
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA												
Total		22	\$2,819,747.60	100%	0	\$0.00													
3138E9B82	STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA												
Total		12	\$1,991,853.73	100%	0	\$0.00													
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA												
Total		13	\$3,620,850.00	100%	0	\$0.00													
3138E9BU3	Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA												
Total		5	\$1,003,126.88	100%	0	\$0.00													
3138E9BV1	Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA												
Total		62	\$13,016,478.32	100%	0	\$0.00													
3138E9BW9	Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA												
Total		45	\$9,742,727.94	100%	0	\$0.00													
3138E9BX7	Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA												
Total		5	\$1,479,651.31	100%	0	\$0.00													
3138E9BY5	Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA												
Total		52	\$11,807,457.43	100%	0	\$0.00													

3138E9BZ2	Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA												
Total		20	\$4,900,093.43	100%	0	\$0.00	NA												
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA												
Total		20	\$1,783,825.62	100%	0	\$0.00	NA												
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA												
Total		7	\$1,969,641.91	100%	0	\$0.00	NA												
3138E9CC2	STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA												
Total		7	\$1,682,792.80	100%	0	\$0.00	NA												
3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA												
	Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA												
Total		89	\$14,967,554.18	100%	0	\$0.00	NA												
3138E9E71	COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34%	0	\$0.00	NA												
	Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA												
Total		137	\$22,522,032.71	100%	0	\$0.00	NA												
3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA												
	Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA												
Total		18	\$1,819,461.63	100%	0	\$0.00	NA												
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA												
Total		21	\$5,912,585.00	100%	0	\$0.00	NA												
3138E9JD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA												
Total		6	\$1,761,916.56	100%	0	\$0.00	NA												
3138E9JE1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA												
Total		6	\$1,761,479.49	100%	0	\$0.00	NA												
3138E9JF8	UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA												
Total		14	\$1,823,705.00	100%	0	\$0.00	NA												
3138E9JG6	GUARANTY BANK F.S.B.	15	\$1,582,117.64	100%	0	\$0.00	NA												
Total		15	\$1,582,117.64	100%	0	\$0.00	NA												
3138E9JH4	PNC BANK, N.A.	54	\$29,871,746.33	100%	0	\$0.00	NA												
Total		54	\$29,871,746.33	100%	0	\$0.00	NA												
3138E9JJ0	PNC BANK, N.A.	28	\$15,124,377.15	100%	0	\$0.00	NA												
Total		28	\$15,124,377.15	100%	0	\$0.00	NA												
3138E9JK7	Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA												
Total		26	\$2,386,369.29	100%	0	\$0.00	NA												
3138E9JL5	USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA												
Total		63	\$6,160,057.13	100%	0	\$0.00	NA												
3138E9JM3	USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA												
Total		29	\$3,390,893.16	100%	0	\$0.00	NA												
3138E9JN1	USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA												
Total		42	\$5,789,315.39	100%	0	\$0.00	NA												
3138E9JP6	USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA												
Total		9	\$1,433,950.00	100%	0	\$0.00	NA												

3138E9JQ4	USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA												
Total		41	\$10,080,139.45	100%	0	\$0.00	NA												
3138E9M23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA												
Total		40	\$4,382,822.88	100%	0	\$0.00	NA												
3138E9M31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA												
	Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA												
Total		22	\$6,390,866.87	100%	0	\$0.00	NA												
3138E9M49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA												
	Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA												
Total		8	\$1,695,955.09	100%	0	\$0.00	NA												
3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA												
	Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA												
Total		12	\$2,127,506.89	100%	0	\$0.00	NA												
3138E9M64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA												
	Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA												
Total		12	\$1,881,524.86	100%	0	\$0.00	NA												
3138E9M72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA												
	Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA												
Total		13	\$2,178,089.16	100%	0	\$0.00	NA												
3138E9MP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA												
	Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA												
Total		209	\$55,365,692.79	100%	0	\$0.00	NA												
3138E9MQ0	LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA												
	Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA												
Total		20	\$1,520,063.37	100%	0	\$0.00	NA												
3138E9MR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA												
Total		13	\$2,079,516.16	100%	0	\$0.00	NA												
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA												
Total		42	\$3,985,133.42	100%	0	\$0.00	NA												
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA												
Total		43	\$4,078,774.23	100%	0	\$0.00	NA												
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA												
Total		43	\$2,899,528.10	100%	0	\$0.00	NA												
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA												
Total		77	\$4,973,028.33	100%	0	\$0.00	NA												
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA												
Total		47	\$2,889,569.07	100%	0	\$0.00	NA												
3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA												
Total		37	\$4,682,081.31	100%	0	\$0.00	NA												
3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA												
Total		11	\$2,353,903.29	100%	0	\$0.00	NA												
3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA												
Total		17	\$3,634,039.78	100%	0	\$0.00	NA												

3138E9N22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA												
Total		10	\$2,587,760.68	100%	0	\$0.00													
3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA												
Total		11	\$2,515,491.60	100%	0	\$0.00													
3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA												
Total		9	\$1,480,954.55	100%	0	\$0.00													
3138E9N55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA												
	Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA												
Total		36	\$8,687,986.02	100%	0	\$0.00													
3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA												
	Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA												
Total		65	\$4,184,063.81	100%	0	\$0.00													
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA												
	Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA												
Total		63	\$6,245,908.39	100%	0	\$0.00													
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA												
	Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA												
Total		110	\$14,295,752.61	100%	0	\$0.00													
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA												
	Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA												
Total		81	\$13,257,543.27	100%	0	\$0.00													
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA												
	Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA												
Total		177	\$50,284,784.57	100%	0	\$0.00													
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA												
	Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA												
Total		172	\$50,226,296.86	100%	0	\$0.00													
3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA												
	Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA												
Total		176	\$50,169,875.97	100%	0	\$0.00													
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA												
Total		29	\$5,163,617.91	100%	0	\$0.00													
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA												
Total		31	\$4,706,751.62	100%	0	\$0.00													
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA												
Total		50	\$8,817,968.69	100%	0	\$0.00													
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA												
Total		10	\$2,556,167.00	100%	0	\$0.00													
3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA												
Total		8	\$2,316,476.80	100%	0	\$0.00													
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA												
Total		49	\$3,401,607.61	100%	0	\$0.00													
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA												
Total		48	\$4,726,122.61	100%	0	\$0.00													

3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	\$0.00	NA												
Total		80	\$10,241,301.01	100%	0	\$0.00													
3138E9NQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	\$0.00	NA												
Total		42	\$6,830,610.21	100%	0	\$0.00													
3138E9NR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100%	0	\$0.00	NA												
Total		50	\$11,860,583.09	100%	0	\$0.00													
3138E9NS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100%	0	\$0.00	NA												
Total		25	\$5,679,410.56	100%	0	\$0.00													
3138E9NT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA												
Total		18	\$4,605,853.76	100%	0	\$0.00													
3138E9NU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA												
Total		13	\$3,145,603.56	100%	0	\$0.00													
3138E9NV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA												
Total		14	\$2,989,709.56	100%	0	\$0.00													
3138E9NW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA												
Total		31	\$2,036,042.85	100%	0	\$0.00													
3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA												
Total		25	\$2,419,104.30	100%	0	\$0.00													
3138E9NY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA												
Total		33	\$4,164,602.93	100%	0	\$0.00													
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA												
Total		16	\$3,411,042.53	100%	0	\$0.00													
3138E9P20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA												
Total		351	\$88,963,405.39	100%	0	\$0.00													
3138E9P38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%	0	\$0.00	NA												
Total		8	\$2,444,794.16	100%	0	\$0.00													
3138E9P46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0	\$0.00	NA												
Total		194	\$46,132,417.76	100%	0	\$0.00													
3138E9P53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%	0	\$0.00	NA												
	Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA												
Total		295	\$83,823,607.79	100%	0	\$0.00													
3138E9P61	Unavailable	8	\$3,209,435.49	100%	0	\$0.00	NA												
Total		8	\$3,209,435.49	100%	0	\$0.00													
3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA												
	Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA												
Total		626	\$187,986,152.02	100%	0	\$0.00													
3138E9P87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA												
	Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA												
Total		675	\$194,385,320.75	100%	0	\$0.00													
3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA												
	Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA												
Total		361	\$118,805,556.31	100%	0	\$0.00													

3138E9PB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA												
Total		37	\$9,363,769.86	100%	0	\$0.00													
3138E9PC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07%	0	\$0.00	NA												
	Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA												
Total		41	\$9,769,222.51	100%	0	\$0.00													
3138E9PD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100%	0	\$0.00	NA												
Total		19	\$5,688,915.79	100%	0	\$0.00													
3138E9PE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%	0	\$0.00	NA												
Total		16	\$3,966,360.49	100%	0	\$0.00													
3138E9PF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA												
Total		11	\$3,107,224.19	100%	0	\$0.00													
3138E9PG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA												
	Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA												
Total		33	\$2,153,235.66	100%	0	\$0.00													
3138E9PH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA												
	Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA												
Total		25	\$2,385,426.70	100%	0	\$0.00													
3138E9PJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA												
Total		30	\$3,895,056.67	100%	0	\$0.00													
3138E9PK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA												
	Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA												
Total		17	\$2,766,615.38	100%	0	\$0.00													
3138E9PL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA												
	Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA												
Total		11	\$2,668,965.97	100%	0	\$0.00													
3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA												
	Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA												
Total		10	\$2,313,718.33	100%	0	\$0.00													
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%	0	\$0.00	NA												
Total		10	\$2,027,411.06	100%	0	\$0.00													
3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA												
Total		9	\$2,005,766.77	100%	0	\$0.00													
3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA												
Total		39	\$2,807,464.35	100%	0	\$0.00													
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA												
Total		32	\$3,113,334.52	100%	0	\$0.00													
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA												
Total		62	\$7,988,173.58	100%	0	\$0.00													
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA												
Total		21	\$3,362,041.95	100%	0	\$0.00													
3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA												
Total		53	\$11,461,319.54	100%	0	\$0.00													

3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA												
Total		19	\$4,447,414.73	100%	0	\$0.00													
3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA												
Total		12	\$2,603,387.89	100%	0	\$0.00													
3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA												
Total		10	\$2,589,339.17	100%	0	\$0.00													
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA												
Total		16	\$2,143,052.69	100%	0	\$0.00													
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA												
Total		26	\$5,443,083.58	100%	0	\$0.00													
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA												
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA												
Total		16	\$1,657,449.23	100%	0	\$0.00													
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA												
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA												
Total		15	\$3,398,153.38	100%	0	\$0.00													
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA												
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA												
Total		28	\$1,872,050.86	100%	0	\$0.00													
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA												
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA												
Total		35	\$3,461,772.03	100%	0	\$0.00													
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA												
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA												
Total		31	\$3,628,008.20	100%	0	\$0.00													
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA												
	Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA												
Total		36	\$5,021,155.88	100%	0	\$0.00													
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA												
	Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA												
Total		20	\$4,354,440.64	100%	0	\$0.00													
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA												
	Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA												
Total		41	\$2,649,262.39	100%	0	\$0.00													
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA												
	Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA												
Total		206	\$78,917,672.44	100%	0	\$0.00													
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA												
	Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA												
Total		434	\$127,163,252.12	100%	0	\$0.00													
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA												
	Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA												
Total		10	\$3,649,759.70	100%	0	\$0.00													
3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA												
Total		130	\$29,760,181.72	100%	0	\$0.00													

3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA												
Total		84	\$18,911,169.24	100%	0	\$0.00													
3138E9QF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57%	0	\$0.00	NA												
	Unavailable	96	\$15,499,829.86	61.43%	0	\$0.00	NA												
Total		156	\$25,230,321.78	100%	0	\$0.00													
3138E9QG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	0	\$0.00	NA												
	Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA												
Total		327	\$53,312,741.21	100%	0	\$0.00													
3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA												
	Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA												
Total		144	\$40,009,183.69	100%	0	\$0.00													
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA												
	Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA												
Total		65	\$6,612,855.59	100%	0	\$0.00													
3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA												
	Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA												
Total		470	\$46,202,387.16	100%	0	\$0.00													
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA												
	Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA												
Total		125	\$12,146,258.71	100%	0	\$0.00													
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA												
	Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA												
Total		62	\$17,679,323.96	100%	0	\$0.00													
3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA												
	Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA												
Total		39	\$11,179,303.83	100%	0	\$0.00													
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA												
	Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA												
Total		51	\$3,602,061.66	100%	0	\$0.00													
3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA												
	Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA												
Total		445	\$30,073,019.13	100%	0	\$0.00													
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA												
	Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA												
Total		195	\$12,838,484.51	100%	0	\$0.00													
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA												
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA												
Total		55	\$15,333,999.12	100%	0	\$0.00													
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA												
	Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA												
Total		267	\$65,489,007.31	100%	0	\$0.00													
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA												
	Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA												
Total		18	\$4,726,236.74	100%	0	\$0.00													
3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28	26.77%	0	\$0.00	NA												

	Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,200,650.00	100%	0	\$0.00	0												
3138E9SS0	QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$12,581,252.31	100%	0	\$0.00	0												
3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,345,425.00	100%	0	\$0.00	0												
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,251,488.73	100%	0	\$0.00	0												
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,137,250.00	100%	0	\$0.00	0												
3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,300,950.31	100%	0	\$0.00	0												
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,492,775.00	100%	0	\$0.00	0												
3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,601,950.00	100%	0	\$0.00	0												
3138E9SZ4	QUICKEN LOANS INC.	49	\$13,654,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,654,237.22	100%	0	\$0.00	0												
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,518,050.00	100%	0	\$0.00	0												
3138E9TB6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,312,818.66	100%	0	\$0.00	0												
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,965,690.42	100%	0	\$0.00	0												
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,525,650.00	100%	0	\$0.00	0												
3138E9TE0	QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,787,725.00	100%	0	\$0.00	0												
3138E9TF7	QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,719,075.00	100%	0	\$0.00	0												
3138E9TG5	QUICKEN LOANS INC.	10	\$1,634,300.00	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,725.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,786,025.00	100%	0	\$0.00	0												
3138E9TH3	QUICKEN LOANS INC.	29	\$8,055,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,055,250.00	100%	0	\$0.00	0												
3138E9TJ9	QUICKEN LOANS INC.	9	\$884,150.00	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$181,500.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E9VM9	PNC BANK, N.A.	31	\$2,991,981.11	100%	0	\$0.00	NA												
Total		31	\$2,991,981.11	100%	0	\$0.00	NA												
3138E9VN7	PNC BANK, N.A.	30	\$1,998,051.97	100%	0	\$0.00	NA												
Total		30	\$1,998,051.97	100%	0	\$0.00	NA												
3138E9VP2	PNC BANK, N.A.	29	\$4,738,552.85	100%	0	\$0.00	NA												
Total		29	\$4,738,552.85	100%	0	\$0.00	NA												
3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58	100%	0	\$0.00	NA												
Total		27	\$1,754,813.58	100%	0	\$0.00	NA												
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100%	0	\$0.00	NA												
Total		27	\$4,360,443.45	100%	0	\$0.00	NA												
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100%	0	\$0.00	NA												
Total		22	\$1,485,059.35	100%	0	\$0.00	NA												
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100%	0	\$0.00	NA												
Total		5	\$1,094,946.23	100%	0	\$0.00	NA												
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA												
Total		4	\$1,180,876.90	100%	0	\$0.00	NA												
3138E9VW7	SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37%	0	\$0.00	NA												
	Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA												
Total		22	\$7,377,465.59	100%	0	\$0.00	NA												
3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0	\$0.00	NA												
	Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA												
Total		23	\$5,595,367.33	100%	0	\$0.00	NA												
3138E9VY3	SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA												
	Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA												
Total		77	\$20,514,293.10	100%	0	\$0.00	NA												
3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA												
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA												
Total		100	\$27,135,263.05	100%	0	\$0.00	NA												
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA												
Total		5	\$1,161,536.87	100%	0	\$0.00	NA												
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA												
Total		19	\$1,125,986.67	100%	0	\$0.00	NA												
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA												
Total		7	\$1,117,418.08	100%	0	\$0.00	NA												
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA												
Total		10	\$1,047,200.71	100%	0	\$0.00	NA												
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA												
Total		5	\$1,342,144.80	100%	0	\$0.00	NA												
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA												
Total		51	\$10,744,875.78	100%	0	\$0.00	NA												
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA												
Total		41	\$10,587,001.73	100%	0	\$0.00	NA												

3138EAG84	PNC BANK, N.A.	17	\$2,978,304.43	100%	0	\$0.00	NA												
Total		17	\$2,978,304.43	100%	0	\$0.00													
3138EAG92	PROSPECT MORTGAGE, LLC	3	\$895,899.61	100%	0	\$0.00	NA												
Total		3	\$895,899.61	100%	0	\$0.00													
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA												
	Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA												
Total		134	\$29,421,826.75	100%	0	\$0.00													
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA												
Total		12	\$3,980,330.00	100%	0	\$0.00													
3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA												
Total		46	\$14,478,251.55	100%	0	\$0.00													
3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA												
	Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA												
Total		13	\$1,677,158.28	100%	0	\$0.00													
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA												
	Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA												
Total		30	\$1,685,406.97	100%	0	\$0.00													
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA												
	Unavailable	15	\$1,333,652.03	82.08%	0	\$0.00	NA												
Total		18	\$1,623,559.03	100%	0	\$0.00													
3138EAJ57	Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA												
Total		139	\$38,566,018.43	100%	0	\$0.00													
3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA												
	Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA												
Total		27	\$6,289,186.81	100%	0	\$0.00													
3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA												
	Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA												
Total		93	\$22,883,195.91	100%	0	\$0.00													
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA												
	Unavailable	569	\$153,575,918.63	98.91%	0	\$0.00	NA												
Total		577	\$155,271,918.78	100%	0	\$0.00													
3138EAJ99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA												
	Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA												
Total		477	\$152,747,850.99	100%	0	\$0.00													
3138EAJU2	PNC BANK, N.A.	2	\$563,019.83	100%	0	\$0.00	NA												
Total		2	\$563,019.83	100%	0	\$0.00													
3138EAJV0	PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA												
Total		54	\$12,621,992.63	100%	0	\$0.00													
3138EAJW8	PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA												
Total		7	\$2,212,545.00	100%	0	\$0.00													
3138EAJX6	PNC BANK, N.A.	48	\$12,078,096.49	100%	0	\$0.00	NA												
Total		48	\$12,078,096.49	100%	0	\$0.00													
3138EAJY4	PNC BANK, N.A.	22	\$5,513,435.71	100%	0	\$0.00	NA												
Total		22	\$5,513,435.71	100%	0	\$0.00													

3138EAJZ1	PNC BANK, N.A.	6	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,714,900.00	100%	0	\$0.00	0												
3138EAKA4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,275,740.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$67,860,107.14	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$70,135,847.14	100%	0	\$0.00	0												
3138EAKB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$121,127,136.86	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		386	\$123,944,766.86	100%	0	\$0.00	0												
3138EAKC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,656,695.99	100%	0	\$0.00	0												
3138EAKD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,025,780.00	100%	0	\$0.00	0												
3138EAKE6	Unavailable	6	\$2,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,131,000.00	100%	0	\$0.00	0												
3138EAKF3	Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,475,172.81	100%	0	\$0.00	0												
3138EAKG1	Unavailable	3	\$644,191.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$644,191.05	100%	0	\$0.00	0												
3138EAKH9	Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$548,780.15	100%	0	\$0.00	0												
3138EAKJ5	Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$22,562,305.57	100%	0	\$0.00	0												
3138EAKK2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$189,050,122.99	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$194,578,247.99	100%	0	\$0.00	0												
3138EAKL0	Unavailable	46	\$14,659,472.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,659,472.00	100%	0	\$0.00	0												
3138EAKM8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$60,072,770.83	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$61,782,712.53	100%	0	\$0.00	0												
3138EAKN6	Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,449,174.19	100%	0	\$0.00	0												
3138EAKP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$50,846,411.63	100%	0	\$0.00	0												
3138EAKQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$32,735,127.42	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$33,026,007.42	100%	0	\$0.00	0												
3138EAKR7	Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$39,244,373.06	100%	0	\$0.00	0												
3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	262	\$71,218,904.77	97.42%	0	\$0.00	NA												
Total		269	\$73,103,654.77	100%	0	\$0.00													
3138EAKT3	Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA												
Total		41	\$10,022,665.54	100%	0	\$0.00													
3138EAKU0	Unavailable	52	\$27,282,639.54	100%	0	\$0.00	NA												
Total		52	\$27,282,639.54	100%	0	\$0.00													
3138EAM53	CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA												
Total		10	\$1,005,166.83	100%	0	\$0.00													
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100%	0	\$0.00	NA												
Total		24	\$4,862,764.85	100%	0	\$0.00													
3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA												
Total		18	\$4,832,532.84	100%	0	\$0.00													
3138EARB5	EVERBANK	5	\$1,315,013.28	88.67%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	11.33%	0	\$0.00	NA												
Total		6	\$1,483,013.28	100%	0	\$0.00													
3138EARC3	EVERBANK	11	\$2,546,600.00	65.1%	0	\$0.00	NA												
	Unavailable	6	\$1,365,500.00	34.9%	0	\$0.00	NA												
Total		17	\$3,912,100.00	100%	0	\$0.00													
3138EARD1	EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA												
	Unavailable	8	\$1,550,100.00	13.01%	0	\$0.00	NA												
Total		47	\$11,913,155.55	100%	0	\$0.00													
3138EARE9	EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA												
	Unavailable	26	\$6,584,272.73	53.71%	0	\$0.00	NA												
Total		52	\$12,259,831.08	100%	0	\$0.00													
3138EARF6	EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA												
	Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA												
Total		23	\$2,902,870.46	100%	0	\$0.00													
3138EARG4	EVERBANK	5	\$668,304.96	57.3%	0	\$0.00	NA												
	Unavailable	4	\$498,000.00	42.7%	0	\$0.00	NA												
Total		9	\$1,166,304.96	100%	0	\$0.00													
3138EARH2	EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA												
	Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA												
Total		12	\$1,612,946.40	100%	0	\$0.00													
3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74%	0	\$0.00	NA												
	Unavailable	18	\$4,050,029.11	54.26%	0	\$0.00	NA												
Total		33	\$7,464,337.63	100%	0	\$0.00													
3138EARK5	EVERBANK	7	\$886,893.57	83.05%	0	\$0.00	NA												
	Unavailable	1	\$180,949.24	16.95%	0	\$0.00	NA												
Total		8	\$1,067,842.81	100%	0	\$0.00													
3138EARL3	EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA												
	Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA												
Total		5	\$1,768,150.00	100%	0	\$0.00													
3138EARM1	EVERBANK	59	\$18,665,771.61	64.02%	0	\$0.00	NA												
	Unavailable	37	\$10,490,969.66	35.98%	0	\$0.00	NA												
Total		96	\$29,156,741.27	100%	0	\$0.00													

3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA												
Total		192	\$31,081,901.48	100%	0	\$0.00													
3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA												
Total		16	\$2,555,347.09	100%	0	\$0.00													
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA												
Total		39	\$9,677,061.49	100%	0	\$0.00													
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA												
Total		9	\$2,162,422.78	100%	0	\$0.00													
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA												
Total		7	\$2,232,243.60	100%	0	\$0.00													
3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA												
Total		8	\$2,261,472.05	100%	0	\$0.00													
3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA												
	Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA												
Total		14	\$4,568,342.40	100%	0	\$0.00													
3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA												
	Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA												
Total		84	\$24,807,997.76	100%	0	\$0.00													
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA												
	Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA												
Total		13	\$4,115,846.00	100%	0	\$0.00													
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA												
Total		4	\$1,624,797.68	100%	0	\$0.00													
3138EATB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA												
Total		8	\$1,666,064.51	100%	0	\$0.00													
3138EATC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA												
Total		75	\$9,777,692.85	100%	0	\$0.00													
3138EATD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA												
Total		516	\$66,826,545.25	100%	0	\$0.00													
3138EATE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA												
Total		40	\$5,132,776.10	100%	0	\$0.00													
3138EATF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA												
Total		27	\$6,398,863.46	100%	0	\$0.00													
3138EATG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA												
Total		233	\$54,063,913.23	100%	0	\$0.00													
3138EATH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA												
Total		8	\$1,940,614.00	100%	0	\$0.00													
3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA												
Total		31	\$5,087,960.85	100%	0	\$0.00													
3138EATK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA												
Total		268	\$40,539,215.49	100%	0	\$0.00													
3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA												

3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA												
Total		25	\$3,254,404.89	100%	0	\$0.00													
3138EAU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA												
	Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA												
Total		21	\$8,075,495.28	100%	0	\$0.00													
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA												
	Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA												
Total		25	\$5,354,110.75	100%	0	\$0.00													
3138EAUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA												
Total		44	\$4,518,668.99	100%	0	\$0.00													
3138EAUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA												
Total		34	\$2,336,618.43	100%	0	\$0.00													
3138EAUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100%	0	\$0.00	NA												
Total		11	\$2,672,697.00	100%	0	\$0.00													
3138EAUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA												
Total		10	\$1,597,281.53	100%	0	\$0.00													
3138EAUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA												
Total		20	\$4,754,886.86	100%	0	\$0.00													
3138EAUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA												
	Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA												
Total		64	\$15,390,157.74	100%	0	\$0.00													
3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA												
	Unavailable	2	\$413,283.78	20.73%	0	\$0.00	NA												
Total		10	\$1,993,775.78	100%	0	\$0.00													
3138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100%	0	\$0.00	NA												
Total		18	\$2,882,984.25	100%	0	\$0.00													
3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100%	0	\$0.00	NA												
Total		34	\$3,302,087.68	100%	0	\$0.00													
3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	0	\$0.00	NA												
Total		24	\$2,355,175.00	100%	0	\$0.00													
3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100%	0	\$0.00	NA												
Total		55	\$3,500,381.77	100%	0	\$0.00													
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100%	0	\$0.00	NA												
Total		11	\$2,661,940.72	100%	0	\$0.00													
3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA												
Total		19	\$2,514,832.42	100%	0	\$0.00													
3138EAUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA												
	Unavailable	5	\$846,504.21	9.52%	0	\$0.00	NA												
Total		55	\$8,892,784.01	100%	0	\$0.00													
3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA												
	Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA												
Total		203	\$20,010,124.31	100%	0	\$0.00													

3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA												
	Unavailable	8	\$767,857.34	14.14%	0	\$0.00	NA												
Total		57	\$5,430,751.38	100%	0	\$0.00													
3138EAU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	0	\$0.00	NA												
	Unavailable	23	\$1,542,320.06	11.4%	0	\$0.00	NA												
Total		213	\$13,527,940.34	100%	0	\$0.00													
3138EAUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66%	0	\$0.00	NA												
	Unavailable	18	\$1,200,093.38	13.34%	0	\$0.00	NA												
Total		147	\$8,996,518.28	100%	0	\$0.00													
3138EAUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41%	0	\$0.00	NA												
	Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA												
Total		23	\$4,326,555.94	100%	0	\$0.00													
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA												
	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA												
Total		28	\$4,733,755.29	100%	0	\$0.00													
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA												
	Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA												
Total		143	\$18,308,831.48	100%	0	\$0.00													
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,287,341.79	89.93%	0	\$0.00	NA												
	Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA												
Total		19	\$2,543,538.49	100%	0	\$0.00													
3138EAV95	Unavailable	13	\$1,298,600.00	100%	0	\$0.00	NA												
Total		13	\$1,298,600.00	100%	0	\$0.00													
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,467,577.75	100%	0	\$0.00	NA												
Total		12	\$1,467,577.75	100%	0	\$0.00													
3138EAWA1	Unavailable	10	\$1,013,600.00	100%	0	\$0.00	NA												
Total		10	\$1,013,600.00	100%	0	\$0.00													
3138EAWB9	Unavailable	8	\$1,065,353.81	100%	0	\$0.00	NA												
Total		8	\$1,065,353.81	100%	0	\$0.00													
3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61%	0	\$0.00	NA												
	Unavailable	5	\$752,000.00	34.39%	0	\$0.00	NA												
Total		14	\$2,186,859.04	100%	0	\$0.00													
3138EAWD5	EVERBANK	4	\$534,646.21	30.82%	0	\$0.00	NA												
	Unavailable	9	\$1,200,338.65	69.18%	0	\$0.00	NA												
Total		13	\$1,734,984.86	100%	0	\$0.00													
3138EAWF3	EVERBANK	13	\$2,117,567.48	76.46%	0	\$0.00	NA												
	Unavailable	4	\$652,100.00	23.54%	0	\$0.00	NA												
Total		17	\$2,769,667.48	100%	0	\$0.00													
3138EAWF0	EVERBANK	4	\$1,154,067.54	76.53%	0	\$0.00	NA												
	Unavailable	1	\$354,000.00	23.47%	0	\$0.00	NA												
Total		5	\$1,508,067.54	100%	0	\$0.00													
3138EAWG8	Unavailable	4	\$1,136,750.00	100%	0	\$0.00	NA												
Total		4	\$1,136,750.00	100%	0	\$0.00													
3138EAWH6	EVERBANK	3	\$825,201.80	26.03%	0	\$0.00	NA												
	Unavailable	8	\$2,344,765.88	73.97%	0	\$0.00	NA												

3138EAXN2	Unavailable	1	\$107,208.63	100%	0	\$0.00	NA												
Total		1	\$107,208.63	100%	0	\$0.00													
3138EAXP7	Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA												
Total		6	\$1,011,976.78	100%	0	\$0.00													
3138EAXQ5	Unavailable	2	\$141,279.74	100%	0	\$0.00	NA												
Total		2	\$141,279.74	100%	0	\$0.00													
3138EAXT9	Unavailable	1	\$119,467.95	100%	0	\$0.00	NA												
Total		1	\$119,467.95	100%	0	\$0.00													
3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58%	0	\$0.00	NA												
	Unavailable	14	\$823,678.82	26.42%	0	\$0.00	NA												
Total		54	\$3,117,814.10	100%	0	\$0.00													
3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA												
	Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA												
Total		30	\$2,961,627.65	100%	0	\$0.00													
3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA												
	Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA												
Total		12	\$1,395,147.45	100%	0	\$0.00													
3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA												
	Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA												
Total		15	\$2,042,524.15	100%	0	\$0.00													
3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1%	0	\$0.00	NA												
	Unavailable	5	\$806,884.93	49.9%	0	\$0.00	NA												
Total		10	\$1,616,911.09	100%	0	\$0.00													
3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	0	\$0.00	NA												
	Unavailable	6	\$1,043,962.00	50.1%	0	\$0.00	NA												
Total		9	\$2,083,962.00	100%	0	\$0.00													
3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA												
	Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA												
Total		15	\$3,678,713.00	100%	0	\$0.00													
3138EBA96	FIFTH THIRD BANK	8	\$1,483,339.67	27.03%	0	\$0.00	NA												
	Unavailable	14	\$4,005,200.00	72.97%	0	\$0.00	NA												
Total		22	\$5,488,539.67	100%	0	\$0.00													
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	\$0.00	NA												
	Unavailable	4	\$276,159.00	13.29%	0	\$0.00	NA												
Total		33	\$2,077,263.57	100%	0	\$0.00													
3138EBAU9	FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA												
	Unavailable	13	\$1,282,854.00	40.68%	0	\$0.00	NA												
Total		32	\$3,153,666.73	100%	0	\$0.00													
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA												
	Unavailable	8	\$959,906.25	47.3%	0	\$0.00	NA												
Total		17	\$2,029,378.25	100%	0	\$0.00													
3138EBAW5	FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA												
	Unavailable	13	\$1,844,747.85	38.44%	0	\$0.00	NA												
Total		34	\$4,799,506.53	100%	0	\$0.00													
3138EBAX3	FIFTH THIRD BANK	2	\$581,000.00	8.13%	0	\$0.00	NA												

	Unavailable	18	\$6,561,134.54	91.87%	0	\$0.00	NA												
Total		20	\$7,142,134.54	100%	0	\$0.00													
3138EBAY1	FIFTH THIRD BANK	7	\$1,442,475.00	24.72%	0	\$0.00	NA												
	Unavailable	15	\$4,392,598.72	75.28%	0	\$0.00	NA												
Total		22	\$5,835,073.72	100%	0	\$0.00													
3138EBAZ8	FIFTH THIRD BANK	117	\$27,658,332.42	33.14%	0	\$0.00	NA												
	Unavailable	176	\$55,794,899.74	66.86%	0	\$0.00	NA												
Total		293	\$83,453,232.16	100%	0	\$0.00													
3138EBBA2	FIFTH THIRD BANK	5	\$1,491,300.00	21.88%	0	\$0.00	NA												
	Unavailable	17	\$5,325,931.71	78.12%	0	\$0.00	NA												
Total		22	\$6,817,231.71	100%	0	\$0.00													
3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26	48.55%	0	\$0.00	NA												
	Unavailable	7	\$1,489,588.93	51.45%	0	\$0.00	NA												
Total		12	\$2,895,176.19	100%	0	\$0.00													
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51%	0	\$0.00	NA												
	Unavailable	4	\$1,232,749.74	81.49%	0	\$0.00	NA												
Total		5	\$1,512,749.74	100%	0	\$0.00													
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72%	0	\$0.00	NA												
	Unavailable	11	\$2,700,884.66	50.28%	0	\$0.00	NA												
Total		24	\$5,372,182.30	100%	0	\$0.00													
3138EBBE4	FIFTH THIRD BANK	13	\$2,816,588.22	46.75%	0	\$0.00	NA												
	Unavailable	12	\$3,208,212.43	53.25%	0	\$0.00	NA												
Total		25	\$6,024,800.65	100%	0	\$0.00													
3138EBBF1	FIFTH THIRD BANK	1	\$119,000.00	7.83%	0	\$0.00	NA												
	Unavailable	6	\$1,401,098.56	92.17%	0	\$0.00	NA												
Total		7	\$1,520,098.56	100%	0	\$0.00													
3138EBES0	Unavailable	16	\$1,023,550.00	100%	0	\$0.00	NA												
Total		16	\$1,023,550.00	100%	0	\$0.00													
3138EBET8	Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA												
Total		9	\$2,000,000.00	100%	0	\$0.00													
3138EBEU5	FIFTH THIRD BANK	28	\$6,292,100.23	31.74%	0	\$0.00	NA												
	Unavailable	48	\$13,532,456.34	68.26%	0	\$0.00	NA												
Total		76	\$19,824,556.57	100%	0	\$0.00													
3138EBEV3	Unavailable	48	\$13,380,791.56	100%	0	\$0.00	NA												
Total		48	\$13,380,791.56	100%	0	\$0.00													
3138EBEW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA												
	Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA												
Total		54	\$15,168,116.84	100%	0	\$0.00													
3138EBFC4	Unavailable	18	\$1,200,700.00	100%	0	\$0.00	NA												
Total		18	\$1,200,700.00	100%	0	\$0.00													
3138EBFY6	Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA												
Total		10	\$1,046,703.79	100%	0	\$0.00													
3138EBV77	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA												
Total		4	\$1,011,901.50	100%	0	\$0.00													

	PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,000.00	0.44%	0	\$0.00	NA												
	ROYAL CREDIT UNION	2	\$182,737.55	0.36%	0	\$0.00	NA												
	S&T BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA												
	THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA												
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.79%	0	\$0.00	NA												
	Unavailable	58	\$10,095,600.51	20.02%	0	\$0.00	NA												
Total		271	\$50,265,256.00	100%	0	\$0.00													
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$282,921.19	0.56%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$136,700.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00	NA												
	BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA												

