

3138E9F62	BANK OF AMERICA, N.A	12	\$2,262,799.00	100%	0	\$0.00	NA												
Total		12	\$2,262,799.00	100%	0	\$0.00													
3138E9F70	BANK OF AMERICA, N.A	14	\$1,352,547.62	100%	0	\$0.00	NA												
Total		14	\$1,352,547.62	100%	0	\$0.00													
3138E9F88	BANK OF AMERICA, N.A	13	\$1,607,539.30	100%	0	\$0.00	NA												
Total		13	\$1,607,539.30	100%	0	\$0.00													
3138E9F96	BANK OF AMERICA, N.A	6	\$1,591,600.00	100%	0	\$0.00	NA												
Total		6	\$1,591,600.00	100%	0	\$0.00													
3138E9FA3	BANK OF AMERICA, N.A	41	\$6,649,825.73	100%	0	\$0.00	NA												
Total		41	\$6,649,825.73	100%	0	\$0.00													
3138E9FB1	BANK OF AMERICA, N.A	31	\$3,650,123.52	100%	0	\$0.00	NA												
Total		31	\$3,650,123.52	100%	0	\$0.00													
3138E9FC9	BANK OF AMERICA, N.A	51	\$11,849,082.94	100%	0	\$0.00	NA												
Total		51	\$11,849,082.94	100%	0	\$0.00													
3138E9FD7	BANK OF AMERICA, N.A	5	\$1,316,425.00	100%	0	\$0.00	NA												
Total		5	\$1,316,425.00	100%	0	\$0.00													
3138E9FE5	BANK OF AMERICA, N.A	11	\$2,869,945.14	100%	0	\$0.00	NA												
Total		11	\$2,869,945.14	100%	0	\$0.00													
3138E9FF2	BANK OF AMERICA, N.A	33	\$8,060,963.03	100%	0	\$0.00	NA												
Total		33	\$8,060,963.03	100%	0	\$0.00													
3138E9FG0	BANK OF AMERICA, N.A	24	\$6,100,130.85	100%	0	\$0.00	NA												
Total		24	\$6,100,130.85	100%	0	\$0.00													
3138E9FH8	BANK OF AMERICA, N.A	101	\$25,242,927.36	100%	0	\$0.00	NA												
Total		101	\$25,242,927.36	100%	0	\$0.00													
3138E9FJ4	BANK OF AMERICA, N.A	60	\$16,389,202.64	100%	0	\$0.00	NA												
Total		60	\$16,389,202.64	100%	0	\$0.00													
3138E9FK1	BANK OF AMERICA, N.A	67	\$4,529,550.13	100%	0	\$0.00	NA												
Total		67	\$4,529,550.13	100%	0	\$0.00													
3138E9FL9	BANK OF AMERICA, N.A	83	\$8,077,266.69	100%	0	\$0.00	NA												
Total		83	\$8,077,266.69	100%	0	\$0.00													
3138E9FM7	BANK OF AMERICA, N.A	38	\$8,066,374.46	100%	0	\$0.00	NA												
Total		38	\$8,066,374.46	100%	0	\$0.00													
3138E9FN5	BANK OF AMERICA, N.A	43	\$5,045,873.20	100%	0	\$0.00	NA												
Total		43	\$5,045,873.20	100%	0	\$0.00													
3138E9FP0	BANK OF AMERICA, N.A	66	\$9,079,003.00	100%	0	\$0.00	NA												
Total		66	\$9,079,003.00	100%	0	\$0.00													
3138E9FQ8	BANK OF AMERICA, N.A	74	\$16,157,418.01	100%	0	\$0.00	NA												
Total		74	\$16,157,418.01	100%	0	\$0.00													
3138E9FR6	BANK OF AMERICA, N.A	81	\$20,150,800.75	100%	0	\$0.00	NA												
Total		81	\$20,150,800.75	100%	0	\$0.00													

3138E9FS4	BANK OF AMERICA, N.A	26	\$7,026,978.33	100%	0	\$0.00	NA												
Total		26	\$7,026,978.33	100%	0	\$0.00													
3138E9FT2	BANK OF AMERICA, N.A	15	\$3,011,915.62	100%	0	\$0.00	NA												
Total		15	\$3,011,915.62	100%	0	\$0.00													
3138E9FU9	BANK OF AMERICA, N.A	53	\$5,048,239.93	100%	0	\$0.00	NA												
Total		53	\$5,048,239.93	100%	0	\$0.00													
3138E9FV7	BANK OF AMERICA, N.A	37	\$5,030,766.21	100%	0	\$0.00	NA												
Total		37	\$5,030,766.21	100%	0	\$0.00													
3138E9FW5	BANK OF AMERICA, N.A	23	\$6,026,375.36	100%	0	\$0.00	NA												
Total		23	\$6,026,375.36	100%	0	\$0.00													
3138E9FX3	BANK OF AMERICA, N.A	18	\$5,013,024.43	100%	0	\$0.00	NA												
Total		18	\$5,013,024.43	100%	0	\$0.00													
3138E9FY1	BANK OF AMERICA, N.A	24	\$5,019,636.87	100%	0	\$0.00	NA												
Total		24	\$5,019,636.87	100%	0	\$0.00													
3138E9FZ8	BANK OF AMERICA, N.A	29	\$7,027,287.56	100%	0	\$0.00	NA												
Total		29	\$7,027,287.56	100%	0	\$0.00													
3138E9G20	BANK OF AMERICA, N.A	34	\$4,009,447.00	100%	0	\$0.00	NA												
Total		34	\$4,009,447.00	100%	0	\$0.00													
3138E9G38	BANK OF AMERICA, N.A	44	\$12,005,531.35	100%	0	\$0.00	NA												
Total		44	\$12,005,531.35	100%	0	\$0.00													
3138E9G46	BANK OF AMERICA, N.A	50	\$5,000,096.34	100%	0	\$0.00	NA												
Total		50	\$5,000,096.34	100%	0	\$0.00													
3138E9G53	BANK OF AMERICA, N.A	5	\$1,003,310.00	100%	0	\$0.00	NA												
Total		5	\$1,003,310.00	100%	0	\$0.00													
3138E9G61	BANK OF AMERICA, N.A	12	\$2,003,440.00	100%	0	\$0.00	NA												
Total		12	\$2,003,440.00	100%	0	\$0.00													
3138E9G79	BANK OF AMERICA, N.A	23	\$5,630,950.78	100%	0	\$0.00	NA												
Total		23	\$5,630,950.78	100%	0	\$0.00													
3138E9G87	BANK OF AMERICA, N.A	6	\$2,002,819.00	100%	0	\$0.00	NA												
Total		6	\$2,002,819.00	100%	0	\$0.00													
3138E9G95	BANK OF AMERICA, N.A	20	\$5,043,327.00	100%	0	\$0.00	NA												
Total		20	\$5,043,327.00	100%	0	\$0.00													
3138E9GA2	BANK OF AMERICA, N.A	9	\$2,173,670.00	100%	0	\$0.00	NA												
Total		9	\$2,173,670.00	100%	0	\$0.00													
3138E9GB0	BANK OF AMERICA, N.A	7	\$1,310,534.15	100%	0	\$0.00	NA												
Total		7	\$1,310,534.15	100%	0	\$0.00													
3138E9GC8	BANK OF AMERICA, N.A	24	\$5,689,142.68	100%	0	\$0.00	NA												
Total		24	\$5,689,142.68	100%	0	\$0.00													
3138E9GD6	BANK OF AMERICA, N.A	21	\$5,703,656.74	100%	0	\$0.00	NA												
Total		21	\$5,703,656.74	100%	0	\$0.00													
3138E9GE4	BANK OF AMERICA, N.A	32	\$7,049,334.51	100%	0	\$0.00	NA												

3138E9H45	BANK OF AMERICA, N.A	20	\$2,372,485.00	100%	0	\$0.00	NA												
Total		20	\$2,372,485.00	100%	0	\$0.00													
3138E9H52	BANK OF AMERICA, N.A	35	\$4,819,801.85	100%	0	\$0.00	NA												
Total		35	\$4,819,801.85	100%	0	\$0.00													
3138E9H60	BANK OF AMERICA, N.A	9	\$1,071,857.12	100%	0	\$0.00	NA												
Total		9	\$1,071,857.12	100%	0	\$0.00													
3138E9H78	BANK OF AMERICA, N.A	34	\$4,536,530.51	100%	0	\$0.00	NA												
Total		34	\$4,536,530.51	100%	0	\$0.00													
3138E9H86	BANK OF AMERICA, N.A	27	\$4,426,404.04	100%	0	\$0.00	NA												
Total		27	\$4,426,404.04	100%	0	\$0.00													
3138E9H94	BANK OF AMERICA, N.A	8	\$1,089,864.00	100%	0	\$0.00	NA												
Total		8	\$1,089,864.00	100%	0	\$0.00													
3138E9HA1	BANK OF AMERICA, N.A	51	\$7,012,066.10	100%	0	\$0.00	NA												
Total		51	\$7,012,066.10	100%	0	\$0.00													
3138E9HB9	BANK OF AMERICA, N.A	74	\$5,011,563.41	100%	0	\$0.00	NA												
Total		74	\$5,011,563.41	100%	0	\$0.00													
3138E9HC7	BANK OF AMERICA, N.A	43	\$10,003,984.09	100%	0	\$0.00	NA												
Total		43	\$10,003,984.09	100%	0	\$0.00													
3138E9HD5	BANK OF AMERICA, N.A	33	\$8,037,448.57	100%	0	\$0.00	NA												
Total		33	\$8,037,448.57	100%	0	\$0.00													
3138E9HE3	BANK OF AMERICA, N.A	95	\$25,005,490.00	100%	0	\$0.00	NA												
Total		95	\$25,005,490.00	100%	0	\$0.00													
3138E9HF0	BANK OF AMERICA, N.A	20	\$4,003,443.02	100%	0	\$0.00	NA												
Total		20	\$4,003,443.02	100%	0	\$0.00													
3138E9HG8	BANK OF AMERICA, N.A	53	\$3,508,596.66	100%	0	\$0.00	NA												
Total		53	\$3,508,596.66	100%	0	\$0.00													
3138E9HH6	BANK OF AMERICA, N.A	7	\$1,535,835.00	100%	0	\$0.00	NA												
Total		7	\$1,535,835.00	100%	0	\$0.00													
3138E9HJ2	BANK OF AMERICA, N.A	124	\$7,996,648.49	100%	0	\$0.00	NA												
Total		124	\$7,996,648.49	100%	0	\$0.00													
3138E9HK9	BANK OF AMERICA, N.A	17	\$4,236,347.85	100%	0	\$0.00	NA												
Total		17	\$4,236,347.85	100%	0	\$0.00													
3138E9HL7	BANK OF AMERICA, N.A	38	\$2,416,974.37	100%	0	\$0.00	NA												
Total		38	\$2,416,974.37	100%	0	\$0.00													
3138E9HM5	BANK OF AMERICA, N.A	23	\$5,002,031.48	100%	0	\$0.00	NA												
Total		23	\$5,002,031.48	100%	0	\$0.00													
3138E9HN3	BANK OF AMERICA, N.A	21	\$1,275,218.21	100%	0	\$0.00	NA												
Total		21	\$1,275,218.21	100%	0	\$0.00													
3138E9HP8	BANK OF AMERICA, N.A	6	\$1,133,177.11	100%	0	\$0.00	NA												
Total		6	\$1,133,177.11	100%	0	\$0.00													

3138E9HQ6	BANK OF AMERICA, N.A	52	\$5,179,503.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,179,503.88	100%	0	\$0.00	0												
3138E9HS2	BANK OF AMERICA, N.A	43	\$4,004,138.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,004,138.59	100%	0	\$0.00	0												
3138E9HT0	BANK OF AMERICA, N.A	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,732,113.36	100%	0	\$0.00	0												
3138E9HU7	BANK OF AMERICA, N.A	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,885,711.93	100%	0	\$0.00	0												
3138E9HV5	BANK OF AMERICA, N.A	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,726,751.56	100%	0	\$0.00	0												
3138E9HX1	BANK OF AMERICA, N.A	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$14,095,721.18	100%	0	\$0.00	0												
3138E9HY9	BANK OF AMERICA, N.A	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,129,693.34	100%	0	\$0.00	0												
3138E9HZ6	BANK OF AMERICA, N.A	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,016,289.48	100%	0	\$0.00	0												
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,799,402.66	100%	0	\$0.00	0												
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,341,283.75	100%	0	\$0.00	0												
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,174,896.63	100%	0	\$0.00	0												
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,146,337.44	100%	0	\$0.00	0												
3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$32,691,765.51	100%	0	\$0.00	0												
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,605,082.82	100%	0	\$0.00	0												
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,547,422.00	100%	0	\$0.00	0												
3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$26,675,220.56	100%	0	\$0.00	0												
3138E9JA9	BANK OF AMERICA, N.A	10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,238,153.31	100%	0	\$0.00	0												
3138E9JB7	BANK OF AMERICA, N.A	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,545,030.04	100%	0	\$0.00	0												
3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,432,316.92	100%	0	\$0.00	0												
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,028,037.24	100%	0	\$0.00	0												
3138E9JT8	USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,746,573.34	100%	0	\$0.00	0												
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,721,764.00	100%	0	\$0.00	0												
3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,076,314.28	100%	0	\$0.00	0												
3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,666,342.98	100%	0	\$0.00	0												
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,733,708.00	100%	0	\$0.00	0												
3138E9KP4	USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,111,016.00	100%	0	\$0.00	0												
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,864,159.00	100%	0	\$0.00	0												
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,832,206.00	100%	0	\$0.00	0												
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,869,452.00	100%	0	\$0.00	0												
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,488,510.30	100%	0	\$0.00	0												
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,181,157.00	100%	0	\$0.00	0												
3138E9KX7	USAA DIRECT DELIVERY	34	\$3,367,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,367,263.51	100%	0	\$0.00	0												
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,210,501.00	100%	0	\$0.00	0												
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,082,042.05	100%	0	\$0.00	0												
3138E9QW3	U.S. BANK N.A	29	\$4,304,075.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,183,933.32	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,488,008.32	100%	0	\$0.00	0												
3138E9QX1	U.S. BANK N.A	12	\$1,813,585.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,375,365.07	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,188,950.07	100%	0	\$0.00	0												
3138E9R28	RBS CITIZENS, NA	38	\$3,716,799.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,716,799.42	100%	0	\$0.00	0												
3138E9R36	RBS CITIZENS, NA	34	\$3,984,157.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,984,157.46	100%	0	\$0.00	0												
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,350,498.02	100%	0	\$0.00	0												
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		29	\$3,955,875.48	100%	0	\$0.00												
3138E9W63	SUNTRUST MORTGAGE INC	52	\$13,557,363.29	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$35,913,976.80	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$49,471,340.09	100%	0	\$0.00												
3138E9W71	SUNTRUST MORTGAGE INC	263	\$68,928,957.09	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$42,210,587.57	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		430	\$111,139,544.66	100%	0	\$0.00												
3138E9W89	SUNTRUST MORTGAGE INC	16	\$1,878,028.48	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,794,574.21	100%	0	\$0.00												
3138E9W97	SUNTRUST MORTGAGE INC	21	\$2,464,540.50	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,796.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,839,336.50	100%	0	\$0.00												
3138E9WA4	SUNTRUST MORTGAGE INC	24	\$5,117,919.35	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,097.72	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,337,017.07	100%	0	\$0.00												
3138E9WB2	SUNTRUST MORTGAGE INC	104	\$25,238,985.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$25,238,985.36	100%	0	\$0.00												
3138E9WC0	SUNTRUST MORTGAGE INC	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$14,126,940.06	100%	0	\$0.00												
3138E9WD8	SUNTRUST MORTGAGE INC	157	\$15,405,367.31	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,138,024.35	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$20,543,391.66	100%	0	\$0.00												
3138E9WE6	SUNTRUST MORTGAGE INC	18	\$1,135,735.21	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$790,069.60	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,925,804.81	100%	0	\$0.00												
3138E9WF3	SUNTRUST MORTGAGE INC	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,163.31	100%	0	\$0.00												
3138E9WG1	SUNTRUST MORTGAGE INC	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,198,645.59	100%	0	\$0.00												
3138E9WH9	SUNTRUST MORTGAGE INC	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,742.11	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,377,471.44	100%	0	\$0.00												
3138E9WJ5	SUNTRUST MORTGAGE INC	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,309,701.34	100%	0	\$0.00												
3138E9WK2	SUNTRUST MORTGAGE INC	21	\$4,782,828.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,782,828.68	100%	0	\$0.00												
3138E9WL0	SUNTRUST MORTGAGE INC	27	\$5,912,298.24	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,758.05	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,765,056.29	100%	0	\$0.00												
3138E9WM8	SUNTRUST MORTGAGE INC	44	\$11,921,589.63	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,582,021.80	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		113	\$32,503,611.43	100%	0	\$0.00												
3138E9WN6	SUNTRUST MORTGAGE INC	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,921,090.46	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		565	\$129,251,121.40	100%	0	\$0.00												
3138E9WQ9	SUNTRUST MORTGAGE INC	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,268,740.00	100%	0	\$0.00												
3138E9WR7	SUNTRUST MORTGAGE INC	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,172,665.92	100%	0	\$0.00												
3138E9WS5	SUNTRUST MORTGAGE INC	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,080,221.84	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$26,130,035.84	100%	0	\$0.00												
3138E9WT3	SUNTRUST MORTGAGE INC	21	\$3,730,038.92	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,086.18	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,801,125.10	100%	0	\$0.00												
3138E9WU0	SUNTRUST MORTGAGE INC	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$25,601,209.79	100%	0	\$0.00												
3138E9WV8	SUNTRUST MORTGAGE INC	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$22,531,796.25	100%	0	\$0.00												
3138E9WW6	SUNTRUST MORTGAGE INC	14	\$8,501,954.95	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$15,204,991.13	100%	0	\$0.00												
3138E9WX4	SUNTRUST MORTGAGE INC	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$9,924,557.80	100%	0	\$0.00												
3138E9WY2	SUNTRUST MORTGAGE INC	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,897,355.95	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,882,088.88	100%	0	\$0.00												
3138E9WZ9	SUNTRUST MORTGAGE INC	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$586,815.97	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,616,876.49	100%	0	\$0.00												
3138E9X21	SUNTRUST MORTGAGE INC	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,970.00	100%	0	\$0.00												
3138E9X39	SUNTRUST MORTGAGE INC	34	\$5,397,816.41	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$535,522.93	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,933,339.34	100%	0	\$0.00												
3138E9X47	SUNTRUST MORTGAGE INC	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,671,617.00	100%	0	\$0.00												
3138E9X54	SUNTRUST MORTGAGE INC	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,076,758.72	100%	0	\$0.00												
3138E9X62	SUNTRUST MORTGAGE INC	13	\$2,883,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		13	\$2,883,137.00	100%	0	\$0.00												
3138E9X70	SUNTRUST MORTGAGE INC	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,655,906.00	100%	0	\$0.00												
3138E9X88	SUNTRUST MORTGAGE INC	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,891,537.00	100%	0	\$0.00												
3138E9X96	SUNTRUST MORTGAGE INC	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,537,002.36	100%	0	\$0.00												
3138E9XA3	SUNTRUST MORTGAGE INC	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,250.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,634,592.14	100%	0	\$0.00												
3138E9XB1	SUNTRUST MORTGAGE INC	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,489,249.00	100%	0	\$0.00												
3138E9XC9	SUNTRUST MORTGAGE INC	30	\$6,319,226.15	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,615.21	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,664,841.36	100%	0	\$0.00												
3138E9XD7	SUNTRUST MORTGAGE INC	58	\$6,735,956.22	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$9,206,402.92	100%	0	\$0.00												
3138E9XE5	SUNTRUST MORTGAGE INC	44	\$10,544,212.19	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,116,181.09	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,660,393.28	100%	0	\$0.00												
3138E9XF2	SUNTRUST MORTGAGE INC	52	\$7,143,335.54	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,138,613.21	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$11,281,948.75	100%	0	\$0.00												
3138E9XG0	SUNTRUST MORTGAGE INC	7	\$1,618,080.85	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,131,958.66	100%	0	\$0.00												
3138E9XH8	SUNTRUST MORTGAGE INC	35	\$8,141,050.41	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,297,685.63	100%	0	\$0.00												
3138E9XJ4	SUNTRUST MORTGAGE INC	10	\$2,970,770.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,088,904.43	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,059,674.43	100%	0	\$0.00												
3138E9XK1	SUNTRUST MORTGAGE INC	26	\$6,726,724.54	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,307,104.12	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$25,033,828.66	100%	0	\$0.00												
3138E9XL9	SUNTRUST MORTGAGE INC	22	\$4,487,770.55	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,541,283.61	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,029,054.16	100%	0	\$0.00												
3138E9XM7	SUNTRUST MORTGAGE INC	16	\$4,381,570.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,622,913.50	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,004,483.50	100%	0	\$0.00												
3138E9XN5	SUNTRUST MORTGAGE INC	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138EA2Y2	QUICKEN LOANS INC	11	\$1,498,750.00	100%	0	\$0.00	NA												
Total		11	\$1,498,750.00	100%	0	\$0.00													
3138EA3B1	QUICKEN LOANS INC	26	\$1,670,274.19	100%	0	\$0.00	NA												
Total		26	\$1,670,274.19	100%	0	\$0.00													
3138EA3D7	QUICKEN LOANS INC	20	\$4,028,175.00	31.24%	0	\$0.00	NA												
	Unavailable	37	\$8,864,787.23	68.76%	0	\$0.00	NA												
Total		57	\$12,892,962.23	100%	0	\$0.00													
3138EA3E5	QUICKEN LOANS INC	84	\$23,818,953.61	82.24%	0	\$0.00	NA												
	Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA												
Total		101	\$28,961,677.55	100%	0	\$0.00													
3138EA3G0	QUICKEN LOANS INC	10	\$1,640,500.00	76.99%	0	\$0.00	NA												
	Unavailable	3	\$490,307.00	23.01%	0	\$0.00	NA												
Total		13	\$2,130,807.00	100%	0	\$0.00													
3138EA3H8	QUICKEN LOANS INC	6	\$709,825.00	46.54%	0	\$0.00	NA												
	Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA												
Total		13	\$1,525,151.21	100%	0	\$0.00													
3138EA3J4	QUICKEN LOANS INC	9	\$2,100,025.00	100%	0	\$0.00	NA												
Total		9	\$2,100,025.00	100%	0	\$0.00													
3138EA3K1	QUICKEN LOANS INC	4	\$936,425.00	81.37%	0	\$0.00	NA												
	Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA												
Total		5	\$1,150,825.00	100%	0	\$0.00													
3138EA3L9	QUICKEN LOANS INC	7	\$1,483,875.00	100%	0	\$0.00	NA												
Total		7	\$1,483,875.00	100%	0	\$0.00													
3138EA3M7	QUICKEN LOANS INC	18	\$2,477,050.00	90.58%	0	\$0.00	NA												
	Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA												
Total		20	\$2,734,800.00	100%	0	\$0.00													
3138EA3N5	QUICKEN LOANS INC	55	\$13,548,101.49	93.98%	0	\$0.00	NA												
	Unavailable	2	\$867,200.00	6.02%	0	\$0.00	NA												
Total		57	\$14,415,301.49	100%	0	\$0.00													
3138EA3P0	QUICKEN LOANS INC	41	\$3,999,178.19	95.62%	0	\$0.00	NA												
	Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA												
Total		43	\$4,182,578.19	100%	0	\$0.00													
3138EA3Q8	QUICKEN LOANS INC	13	\$2,091,675.00	100%	0	\$0.00	NA												
Total		13	\$2,091,675.00	100%	0	\$0.00													
3138EA3R6	QUICKEN LOANS INC	19	\$2,248,450.00	100%	0	\$0.00	NA												
Total		19	\$2,248,450.00	100%	0	\$0.00													
3138EA3S4	QUICKEN LOANS INC	10	\$1,769,475.00	100%	0	\$0.00	NA												
Total		10	\$1,769,475.00	100%	0	\$0.00													
3138EA3V7	QUICKEN LOANS INC	21	\$2,848,200.00	100%	0	\$0.00	NA												
Total		21	\$2,848,200.00	100%	0	\$0.00													
3138EA3Y1	QUICKEN LOANS INC	16	\$4,990,950.00	79.36%	0	\$0.00	NA												
	Unavailable	5	\$1,297,800.00	20.64%	0	\$0.00	NA												
Total		21	\$6,288,750.00	100%	0	\$0.00													
3138EA3Z8	QUICKEN LOANS INC	5	\$1,107,775.00	100%	0	\$0.00	NA												

Total		94	\$11,072,493.08	100%	0	\$0.00													
3138EAFH5	CITIMORTGAGE, INC	92	\$12,639,641.18	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$19,111,247.24	100%	0	\$0.00													
3138EAFJ1	CITIMORTGAGE, INC	27	\$6,380,943.34	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,057,478.83	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,438,422.17	100%	0	\$0.00													
3138EAFK8	CITIMORTGAGE, INC	9	\$1,852,290.00	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$941,275.50	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,793,565.50	100%	0	\$0.00													
3138EAFL6	CITIMORTGAGE, INC	10	\$2,376,227.00	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$310,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,686,227.00	100%	0	\$0.00													
3138EAFM4	CITIMORTGAGE, INC	12	\$2,686,896.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,612.58	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,891,508.58	100%	0	\$0.00													
3138EAFN2	CITIMORTGAGE, INC	90	\$6,043,281.23	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,059,534.81	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,102,816.04	100%	0	\$0.00													
3138EAFP7	CITIMORTGAGE, INC	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,332,307.38	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,875,062.17	100%	0	\$0.00													
3138EAFQ5	CITIMORTGAGE, INC	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,277,347.39	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,626,588.04	100%	0	\$0.00													
3138EAFR3	CITIMORTGAGE, INC	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,483,414.58	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,894,353.88	100%	0	\$0.00													
3138EAFS1	CITIMORTGAGE, INC	21	\$4,610,044.68	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,814,044.68	100%	0	\$0.00													
3138EAFU9	CITIMORTGAGE, INC	11	\$2,352,483.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,352,483.47	100%	0	\$0.00													
3138EAFU6	CITIMORTGAGE, INC	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,650,525.00	100%	0	\$0.00													
3138EAFV4	CITIMORTGAGE, INC	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,713,390.00	100%	0	\$0.00													
3138EAFW2	CITIMORTGAGE, INC	13	\$1,207,565.38	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$325,984.30	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,533,549.68	100%	0	\$0.00													
3138EAFX0	CITIMORTGAGE, INC	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,068,252.64	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,824,577.99	100%	0	\$0.00													
3138EAFY8	CITIMORTGAGE, INC	8	\$2,080,761.03	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$372,800.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EANP8	Unavailable	14	\$1,821,280.59	100%	0	\$0.00	NA												
Total		14	\$1,821,280.59	100%	0	\$0.00													
3138EANQ6	Unavailable	11	\$1,421,725.00	100%	0	\$0.00	NA												
Total		11	\$1,421,725.00	100%	0	\$0.00													
3138EANT0	Unavailable	11	\$3,092,500.00	100%	0	\$0.00	NA												
Total		11	\$3,092,500.00	100%	0	\$0.00													
3138EANU7	Unavailable	8	\$2,411,000.00	100%	0	\$0.00	NA												
Total		8	\$2,411,000.00	100%	0	\$0.00													
3138EANV5	Unavailable	7	\$1,453,932.88	100%	0	\$0.00	NA												
Total		7	\$1,453,932.88	100%	0	\$0.00													
3138EANW3	Unavailable	8	\$1,803,500.00	100%	0	\$0.00	NA												
Total		8	\$1,803,500.00	100%	0	\$0.00													
3138EANY9	Unavailable	25	\$5,469,492.77	100%	0	\$0.00	NA												
Total		25	\$5,469,492.77	100%	0	\$0.00													
3138EAR25	COLE TAYLOR BANK	33	\$6,412,372.00	26.72%	0	\$0.00	NA												
	Unavailable	85	\$17,588,075.00	73.28%	0	\$0.00	NA												
Total		118	\$24,000,447.00	100%	0	\$0.00													
3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00	16.96%	0	\$0.00	NA												
	Unavailable	232	\$64,769,881.44	83.04%	0	\$0.00	NA												
Total		285	\$77,999,256.44	100%	0	\$0.00													
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00	11.61%	0	\$0.00	NA												
	Unavailable	58	\$14,584,162.70	88.39%	0	\$0.00	NA												
Total		72	\$16,500,251.70	100%	0	\$0.00													
3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24%	0	\$0.00	NA												
	Unavailable	59	\$13,336,100.00	85.76%	0	\$0.00	NA												
Total		69	\$15,550,850.00	100%	0	\$0.00													
3138EAR66	COLE TAYLOR BANK	1	\$364,000.00	21.61%	0	\$0.00	NA												
	Unavailable	6	\$1,320,300.00	78.39%	0	\$0.00	NA												
Total		7	\$1,684,300.00	100%	0	\$0.00													
3138EAR74	COLE TAYLOR BANK	6	\$1,053,900.00	21.32%	0	\$0.00	NA												
	Unavailable	17	\$3,889,594.01	78.68%	0	\$0.00	NA												
Total		23	\$4,943,494.01	100%	0	\$0.00													
3138EARX7	COLE TAYLOR BANK	9	\$2,192,250.00	36.54%	0	\$0.00	NA												
	Unavailable	16	\$3,807,888.05	63.46%	0	\$0.00	NA												
Total		25	\$6,000,138.05	100%	0	\$0.00													
3138EARY5	COLE TAYLOR BANK	24	\$6,364,500.00	19.89%	0	\$0.00	NA												
	Unavailable	94	\$25,635,091.30	80.11%	0	\$0.00	NA												
Total		118	\$31,999,591.30	100%	0	\$0.00													
3138EAV53	Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA												
Total		19	\$1,186,073.80	100%	0	\$0.00													
3138EAV61	Unavailable	10	\$1,043,108.01	100%	0	\$0.00	NA												
Total		10	\$1,043,108.01	100%	0	\$0.00													
3138EAVC8	Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA												

3138EAYA9	WEBSTER BANK, N.A	44	\$9,882,096.96	100%	0	\$0.00	NA												
Total		44	\$9,882,096.96	100%	0	\$0.00													
3138EAYB7	WEBSTER BANK, N.A	44	\$8,586,627.47	100%	0	\$0.00	NA												
Total		44	\$8,586,627.47	100%	0	\$0.00													
3138EAYC5	WEBSTER BANK, N.A	15	\$3,671,475.17	100%	0	\$0.00	NA												
Total		15	\$3,671,475.17	100%	0	\$0.00													
3138EAYP6	QUICKEN LOANS INC	43	\$11,438,778.14	94.39%	0	\$0.00	NA												
	Unavailable	3	\$679,608.40	5.61%	0	\$0.00	NA												
Total		46	\$12,118,386.54	100%	0	\$0.00													
3138EAYQ4	QUICKEN LOANS INC	10	\$2,479,320.06	48.33%	0	\$0.00	NA												
	Unavailable	8	\$2,650,567.63	51.67%	0	\$0.00	NA												
Total		18	\$5,129,887.69	100%	0	\$0.00													
3138EAYR2	QUICKEN LOANS INC	4	\$1,052,614.72	100%	0	\$0.00	NA												
Total		4	\$1,052,614.72	100%	0	\$0.00													
3138EAYT8	QUICKEN LOANS INC	18	\$1,737,629.98	100%	0	\$0.00	NA												
Total		18	\$1,737,629.98	100%	0	\$0.00													
3138EAYU5	QUICKEN LOANS INC	23	\$1,561,206.95	100%	0	\$0.00	NA												
Total		23	\$1,561,206.95	100%	0	\$0.00													
3138EAYW1	QUICKEN LOANS INC	6	\$1,116,351.27	100%	0	\$0.00	NA												
Total		6	\$1,116,351.27	100%	0	\$0.00													
3138EAYX9	QUICKEN LOANS INC	23	\$4,495,931.86	100%	0	\$0.00	NA												
Total		23	\$4,495,931.86	100%	0	\$0.00													
3138EAYY7	QUICKEN LOANS INC	5	\$1,189,877.93	100%	0	\$0.00	NA												
Total		5	\$1,189,877.93	100%	0	\$0.00													
3138EAZ26	QUICKEN LOANS INC	22	\$5,708,025.00	79.82%	0	\$0.00	NA												
	Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA												
Total		28	\$7,150,950.54	100%	0	\$0.00													
3138EAZ34	QUICKEN LOANS INC	15	\$3,493,917.80	75.77%	0	\$0.00	NA												
	Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA												
Total		19	\$4,611,166.68	100%	0	\$0.00													
3138EAZ42	QUICKEN LOANS INC	23	\$5,820,902.17	94.31%	0	\$0.00	NA												
	Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA												
Total		25	\$6,171,923.17	100%	0	\$0.00													
3138EAZ59	QUICKEN LOANS INC	35	\$8,931,047.51	98.51%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA												
Total		36	\$9,066,047.51	100%	0	\$0.00													
3138EAZ75	QUICKEN LOANS INC	16	\$2,179,860.65	100%	0	\$0.00	NA												
Total		16	\$2,179,860.65	100%	0	\$0.00													
3138EAZA8	QUICKEN LOANS INC	13	\$1,790,862.95	100%	0	\$0.00	NA												
Total		13	\$1,790,862.95	100%	0	\$0.00													
3138EAZB6	QUICKEN LOANS INC	11	\$1,774,012.83	100%	0	\$0.00	NA												
Total		11	\$1,774,012.83	100%	0	\$0.00													

3138EAZC4	QUICKEN LOANS INC	10	\$2,409,841.21	100%	0	\$0.00	NA												
Total		10	\$2,409,841.21	100%	0	\$0.00													
3138EAZD2	QUICKEN LOANS INC	32	\$8,933,050.00	69.52%	0	\$0.00	NA												
	Unavailable	13	\$3,916,017.18	30.48%	0	\$0.00	NA												
Total		45	\$12,849,067.18	100%	0	\$0.00													
3138EAZE0	QUICKEN LOANS INC	11	\$1,522,508.74	91.85%	0	\$0.00	NA												
	Unavailable	1	\$135,149.74	8.15%	0	\$0.00	NA												
Total		12	\$1,657,658.48	100%	0	\$0.00													
3138EAZF7	QUICKEN LOANS INC	14	\$2,331,219.90	77.67%	0	\$0.00	NA												
	Unavailable	4	\$670,175.00	22.33%	0	\$0.00	NA												
Total		18	\$3,001,394.90	100%	0	\$0.00													
3138EAZJ9	QUICKEN LOANS INC	10	\$1,362,350.00	100%	0	\$0.00	NA												
Total		10	\$1,362,350.00	100%	0	\$0.00													
3138EAZK6	QUICKEN LOANS INC	21	\$2,474,811.34	100%	0	\$0.00	NA												
Total		21	\$2,474,811.34	100%	0	\$0.00													
3138EAZM2	QUICKEN LOANS INC	214	\$63,790,280.81	67.23%	0	\$0.00	NA												
	Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA												
Total		312	\$94,878,427.00	100%	0	\$0.00													
3138EAZN0	QUICKEN LOANS INC	12	\$1,645,889.98	66.32%	0	\$0.00	NA												
	Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA												
Total		18	\$2,481,678.00	100%	0	\$0.00													
3138EAZP5	QUICKEN LOANS INC	7	\$829,100.00	63.75%	0	\$0.00	NA												
	Unavailable	4	\$471,539.49	36.25%	0	\$0.00	NA												
Total		11	\$1,300,639.49	100%	0	\$0.00													
3138EAZQ3	QUICKEN LOANS INC	7	\$729,765.41	64.65%	0	\$0.00	NA												
	Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA												
Total		11	\$1,128,810.41	100%	0	\$0.00													
3138EAZR1	QUICKEN LOANS INC	9	\$2,387,025.00	84.96%	0	\$0.00	NA												
	Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA												
Total		11	\$2,809,745.70	100%	0	\$0.00													
3138EAZT7	QUICKEN LOANS INC	8	\$2,608,674.80	86.53%	0	\$0.00	NA												
	Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA												
Total		9	\$3,014,849.80	100%	0	\$0.00													
3138EAZU4	QUICKEN LOANS INC	124	\$36,724,213.95	95.48%	0	\$0.00	NA												
	Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA												
Total		129	\$38,461,787.20	100%	0	\$0.00													
3138EAZW0	QUICKEN LOANS INC	47	\$6,129,150.00	92.12%	0	\$0.00	NA												
	Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA												
Total		51	\$6,653,743.41	100%	0	\$0.00													
3138EAZX8	QUICKEN LOANS INC	38	\$3,796,025.00	95.58%	0	\$0.00	NA												
	Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA												
Total		40	\$3,971,725.00	100%	0	\$0.00													
3138EAZY6	QUICKEN LOANS INC	23	\$1,776,917.68	87.1%	0	\$0.00	NA												
	Unavailable	4	\$263,155.00	12.9%	0	\$0.00	NA												
Total		27	\$2,040,072.68	100%	0	\$0.00													

3138EB2Z7	PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,470,755.00	100%	0	\$0.00	NA												
3138EB3A1	PROSPECT MORTGAGE, LLC	13	\$4,500,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,500,959.00	100%	0	\$0.00	NA												
3138EB3B9	PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,593,839.00	100%	0	\$0.00	NA												
3138EB3C7	PROSPECT MORTGAGE, LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,310,045.00	100%	0	\$0.00	NA												
3138EB3D5	PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,411,370.00	100%	0	\$0.00	NA												
3138EB3E3	PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,087,932.00	100%	0	\$0.00	NA												
3138EB3F0	PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,833,095.00	100%	0	\$0.00	NA												
3138EB3G8	PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,319,650.00	100%	0	\$0.00	NA												
3138EB3H6	PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,117,405.00	100%	0	\$0.00	NA												
3138EB3J2	PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,363,550.00	100%	0	\$0.00	NA												
3138EB3K9	PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,060,950.00	100%	0	\$0.00	NA												
3138EB3L7	PROSPECT MORTGAGE, LLC	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,278,439.00	100%	0	\$0.00	NA												
3138EB3M5	PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,274,656.00	100%	0	\$0.00	NA												
3138EB3N3	PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,365,745.00	100%	0	\$0.00	NA												
3138EB3P8	PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,125,906.00	100%	0	\$0.00	NA												
3138EB3Q6	PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,031,150.00	100%	0	\$0.00	NA												
3138EB3U7	PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,038,850.00	100%	0	\$0.00	NA												
3138EB3V5	PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,950,250.00	100%	0	\$0.00	NA												
3138EB3W3	PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$15,159,020.78	100%	0	\$0.00	NA												
3138EB3X1	PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,780,732.17	100%	0	\$0.00	NA												
3138EB3Y9	PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$4,560,610.00	100%	0	\$0.00												
3138EB3Z6	PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,658,216.00	100%	0	\$0.00												
3138EB4A0	PROSPECT MORTGAGE, LLC	18	\$5,175,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,175,115.00	100%	0	\$0.00												
3138EB4B8	PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,211,100.00	100%	0	\$0.00												
3138EB4E2	PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,030.00	100%	0	\$0.00												
3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,722,575.00	100%	0	\$0.00												
3138EB4H5	PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,712,872.65	100%	0	\$0.00												
3138EB4Y8	INDEPENDENT BANK	17	\$1,036,958.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,036,958.45	100%	0	\$0.00												
3138EB4Z5	INDEPENDENT BANK	17	\$1,636,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,636,400.00	100%	0	\$0.00												
3138EB5A9	INDEPENDENT BANK	14	\$1,830,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,830,250.00	100%	0	\$0.00												
3138EB5B7	SUN WEST MORTGAGE COMPANY INC	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,689,520.60	100%	0	\$0.00												
3138EB5G6	PNC BANK, N.A	83	\$25,922,350.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$25,922,350.94	100%	0	\$0.00												
3138EB5H4	LAKE MICHIGAN CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,140,103.87	100%	0	\$0.00												
3138EB5K7	Unavailable	16	\$2,675,077.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,675,077.31	100%	0	\$0.00												
3138EB5L5	Unavailable	9	\$1,725,058.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,058.76	100%	0	\$0.00												
3138EB5N1	Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$24,472,115.93	100%	0	\$0.00												
3138EB5P6	Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,454,736.37	100%	0	\$0.00												
3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,022,250.90	100%	0	\$0.00												
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,589,805.01	100%	0	\$0.00												
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,355.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		14	\$1,400,651.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB5U5	FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,128,632.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB5V3	FIRST PLACE BANK	10	\$1,182,876.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,876.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB5W1	FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,782.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB5X9	FIRST PLACE BANK	14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,458,101.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB5Y7	FIRST PLACE BANK	12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,797.95	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,325.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB5Z4	FIRST PLACE BANK	19	\$1,516,390.27	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,421.05	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,706,811.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6A8	FIRST PLACE BANK	32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,256.15	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,509.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6B6	FIRST PLACE BANK	12	\$1,025,324.16	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,110,724.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6C4	CRESCENT MORTGAGE COMPANY	1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,330.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6D2	Unavailable	10	\$1,186,359.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,359.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6E0	Unavailable	13	\$1,305,118.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,305,118.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6G5	Unavailable	14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,853,051.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6H3	Unavailable	14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,345.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6J9	CITIMORTGAGE, INC	8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,517,208.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6K6	Unavailable	13	\$2,078,358.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,078,358.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6L4	Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,659,299.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6M2	Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,824,421.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EB6P5	CITIMORTGAGE, INC	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138EBBR5	BANK OF AMERICA, N.A	28	\$6,579,786.29	100%	0	\$0.00	NA												
Total		28	\$6,579,786.29	100%	0	\$0.00													
3138EBBT1	BANK OF AMERICA, N.A	25	\$4,951,735.52	100%	0	\$0.00	NA												
Total		25	\$4,951,735.52	100%	0	\$0.00													
3138EBBU8	BANK OF AMERICA, N.A	6	\$1,419,345.27	100%	0	\$0.00	NA												
Total		6	\$1,419,345.27	100%	0	\$0.00													
3138EBBW4	BANK OF AMERICA, N.A	40	\$4,040,478.03	100%	0	\$0.00	NA												
Total		40	\$4,040,478.03	100%	0	\$0.00													
3138EBBX2	BANK OF AMERICA, N.A	21	\$5,000,871.00	100%	0	\$0.00	NA												
Total		21	\$5,000,871.00	100%	0	\$0.00													
3138EBBY0	BANK OF AMERICA, N.A	93	\$25,132,826.17	100%	0	\$0.00	NA												
Total		93	\$25,132,826.17	100%	0	\$0.00													
3138EBBZ7	BANK OF AMERICA, N.A	21	\$5,022,301.41	100%	0	\$0.00	NA												
Total		21	\$5,022,301.41	100%	0	\$0.00													
3138EBC29	BANK OF AMERICA, N.A	12	\$1,635,971.00	100%	0	\$0.00	NA												
Total		12	\$1,635,971.00	100%	0	\$0.00													
3138EBC37	BANK OF AMERICA, N.A	6	\$1,250,250.00	100%	0	\$0.00	NA												
Total		6	\$1,250,250.00	100%	0	\$0.00													
3138EBC45	BANK OF AMERICA, N.A	18	\$3,111,772.28	100%	0	\$0.00	NA												
Total		18	\$3,111,772.28	100%	0	\$0.00													
3138EBC52	BANK OF AMERICA, N.A	9	\$2,301,733.00	100%	0	\$0.00	NA												
Total		9	\$2,301,733.00	100%	0	\$0.00													
3138EBC60	BANK OF AMERICA, N.A	13	\$2,501,367.00	100%	0	\$0.00	NA												
Total		13	\$2,501,367.00	100%	0	\$0.00													
3138EBC78	BANK OF AMERICA, N.A	18	\$3,270,565.00	100%	0	\$0.00	NA												
Total		18	\$3,270,565.00	100%	0	\$0.00													
3138EBC86	BANK OF AMERICA, N.A	13	\$1,425,659.00	100%	0	\$0.00	NA												
Total		13	\$1,425,659.00	100%	0	\$0.00													
3138EBC94	BANK OF AMERICA, N.A	8	\$1,778,143.00	100%	0	\$0.00	NA												
Total		8	\$1,778,143.00	100%	0	\$0.00													
3138EBCA1	BANK OF AMERICA, N.A	16	\$3,717,620.88	100%	0	\$0.00	NA												
Total		16	\$3,717,620.88	100%	0	\$0.00													
3138EBCB9	BANK OF AMERICA, N.A	28	\$5,027,476.00	100%	0	\$0.00	NA												
Total		28	\$5,027,476.00	100%	0	\$0.00													
3138EBCC7	BANK OF AMERICA, N.A	59	\$3,708,539.00	100%	0	\$0.00	NA												
Total		59	\$3,708,539.00	100%	0	\$0.00													
3138EBCD5	BANK OF AMERICA, N.A	8	\$1,853,060.00	100%	0	\$0.00	NA												
Total		8	\$1,853,060.00	100%	0	\$0.00													
3138EBCE3	BANK OF AMERICA, N.A	35	\$3,456,878.94	100%	0	\$0.00	NA												
Total		35	\$3,456,878.94	100%	0	\$0.00													
3138EBCF0	BANK OF AMERICA, N.A	14	\$2,563,510.55	100%	0	\$0.00	NA												

3138EBD51	BANK OF AMERICA, N.A	11	\$2,374,750.00	100%	0	\$0.00	NA												
Total		11	\$2,374,750.00	100%	0	\$0.00													
3138EBD77	BANK OF AMERICA, N.A	22	\$5,028,606.57	100%	0	\$0.00	NA												
Total		22	\$5,028,606.57	100%	0	\$0.00													
3138EBD85	BANK OF AMERICA, N.A	9	\$1,224,104.00	100%	0	\$0.00	NA												
Total		9	\$1,224,104.00	100%	0	\$0.00													
3138EBD93	BANK OF AMERICA, N.A	8	\$1,699,114.97	100%	0	\$0.00	NA												
Total		8	\$1,699,114.97	100%	0	\$0.00													
3138EBDA0	BANK OF AMERICA, N.A	6	\$1,002,550.13	100%	0	\$0.00	NA												
Total		6	\$1,002,550.13	100%	0	\$0.00													
3138EBDB8	BANK OF AMERICA, N.A	10	\$2,692,213.23	100%	0	\$0.00	NA												
Total		10	\$2,692,213.23	100%	0	\$0.00													
3138EBDC6	BANK OF AMERICA, N.A	9	\$1,249,860.00	100%	0	\$0.00	NA												
Total		9	\$1,249,860.00	100%	0	\$0.00													
3138EBDD4	BANK OF AMERICA, N.A	9	\$1,897,861.00	100%	0	\$0.00	NA												
Total		9	\$1,897,861.00	100%	0	\$0.00													
3138EBDE2	BANK OF AMERICA, N.A	23	\$1,327,184.57	100%	0	\$0.00	NA												
Total		23	\$1,327,184.57	100%	0	\$0.00													
3138EBDF9	BANK OF AMERICA, N.A	25	\$6,723,374.00	100%	0	\$0.00	NA												
Total		25	\$6,723,374.00	100%	0	\$0.00													
3138EBDG7	BANK OF AMERICA, N.A	71	\$18,486,052.92	100%	0	\$0.00	NA												
Total		71	\$18,486,052.92	100%	0	\$0.00													
3138EBDH5	BANK OF AMERICA, N.A	37	\$5,038,213.20	100%	0	\$0.00	NA												
Total		37	\$5,038,213.20	100%	0	\$0.00													
3138EBDJ1	BANK OF AMERICA, N.A	23	\$5,023,154.47	100%	0	\$0.00	NA												
Total		23	\$5,023,154.47	100%	0	\$0.00													
3138EBDK8	BANK OF AMERICA, N.A	55	\$15,895,044.27	100%	0	\$0.00	NA												
Total		55	\$15,895,044.27	100%	0	\$0.00													
3138EBDL6	BANK OF AMERICA, N.A	75	\$20,128,983.02	100%	0	\$0.00	NA												
Total		75	\$20,128,983.02	100%	0	\$0.00													
3138EBDM4	BANK OF AMERICA, N.A	86	\$21,835,795.93	100%	0	\$0.00	NA												
Total		86	\$21,835,795.93	100%	0	\$0.00													
3138EBDN2	BANK OF AMERICA, N.A	63	\$15,011,536.60	100%	0	\$0.00	NA												
Total		63	\$15,011,536.60	100%	0	\$0.00													
3138EBDP7	BANK OF AMERICA, N.A	35	\$5,613,621.16	100%	0	\$0.00	NA												
Total		35	\$5,613,621.16	100%	0	\$0.00													
3138EBDQ5	BANK OF AMERICA, N.A	31	\$8,000,096.00	100%	0	\$0.00	NA												
Total		31	\$8,000,096.00	100%	0	\$0.00													
3138EBDR3	BANK OF AMERICA, N.A	28	\$6,146,020.89	100%	0	\$0.00	NA												
Total		28	\$6,146,020.89	100%	0	\$0.00													

3138EBFK6	Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,034,734.45	100%	0	\$0.00	0												
3138EBFL4	Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,649,864.83	100%	0	\$0.00	0												
3138EBFM2	Unavailable	12	\$2,631,159.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,631,159.74	100%	0	\$0.00	0												
3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$187,044.51	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,120,525.28	100%	0	\$0.00	0												
3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$361,965.71	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,043,127.21	100%	0	\$0.00	0												
3138EBFS9	CORNERSTONE MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,031,596.82	100%	0	\$0.00	0												
3138EBFU4	Unavailable	24	\$5,496,502.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,496,502.47	100%	0	\$0.00	0												
3138EBFW0	Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,758,426.55	100%	0	\$0.00	0												
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,017,315.84	100%	0	\$0.00	0												
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,865,384.69	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,711,871.46	100%	0	\$0.00	0												
3138EBG41	PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$11,326,928.12	100%	0	\$0.00	0												
3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,861,919.80	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,867,056.10	100%	0	\$0.00	0												
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,231,094.18	100%	0	\$0.00	0												
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$77,121,304.85	100%	0	\$0.00	0												
3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$7,783,379.98	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,503,439.15	100%	0	\$0.00	0												
3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,125,610.09	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,089,547.11	100%	0	\$0.00	0												
3138EBGA7	PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA												
Total		4	\$1,145,748.59	100%	0	\$0.00													
3138EBGU3	PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA												
	Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA												
Total		12	\$1,412,297.69	100%	0	\$0.00													
3138EBGV1	PHH MORTGAGE CORPORATION	8	\$400,764.00	38.43%	0	\$0.00	NA												
	Unavailable	12	\$641,980.48	61.57%	0	\$0.00	NA												
Total		20	\$1,042,744.48	100%	0	\$0.00													
3138EBGW9	PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA												
	Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA												
Total		387	\$108,114,114.89	100%	0	\$0.00													
3138EBGX7	PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA												
	Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA												
Total		111	\$27,970,609.86	100%	0	\$0.00													
3138EBGZ2	PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA												
Total		9	\$2,385,410.00	100%	0	\$0.00													
3138EBH24	PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA												
Total		561	\$163,284,814.45	100%	0	\$0.00													
3138EBH32	PHH MORTGAGE CORPORATION	63	\$7,448,732.04	57.69%	0	\$0.00	NA												
	Unavailable	46	\$5,462,610.86	42.31%	0	\$0.00	NA												
Total		109	\$12,911,342.90	100%	0	\$0.00													
3138EBH40	PHH MORTGAGE CORPORATION	102	\$16,688,655.17	73.27%	0	\$0.00	NA												
	Unavailable	38	\$6,087,937.49	26.73%	0	\$0.00	NA												
Total		140	\$22,776,592.66	100%	0	\$0.00													
3138EBH57	Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA												
Total		35	\$6,572,141.02	100%	0	\$0.00													
3138EBH65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA												
	Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA												
Total		30	\$4,203,595.75	100%	0	\$0.00													
3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA												
	Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA												
Total		207	\$28,501,688.27	100%	0	\$0.00													
3138EBH81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA												
	Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA												
Total		6	\$1,741,280.91	100%	0	\$0.00													
3138EBH99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA												
	Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA												
Total		57	\$3,602,755.27	100%	0	\$0.00													
3138EBHA6	Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA												
Total		55	\$10,289,530.81	100%	0	\$0.00													
3138EBHB4	PHH MORTGAGE CORPORATION	9	\$1,185,818.39	41.51%	0	\$0.00	NA												
	Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA												
Total		21	\$2,856,496.17	100%	0	\$0.00													
3138EBHC2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA												

3138EBJD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,406,258.70	100%	0	\$0.00	0												
3138EBJE6	PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,462,244.10	100%	0	\$0.00	0												
3138EBJG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$518,750.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,981,860.05	100%	0	\$0.00	0												
3138EBJH9	PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,461,628.62	100%	0	\$0.00	0												
3138EBJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,325,710.00	100%	0	\$0.00	0												
3138EBJK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,919,637.78	100%	0	\$0.00	0												
3138EBJL0	PHH MORTGAGE CORPORATION	83	\$8,219,071.31	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,914,551.81	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,133,623.12	100%	0	\$0.00	0												
3138EBJM8	PHH MORTGAGE CORPORATION	36	\$9,651,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,651,157.35	100%	0	\$0.00	0												
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$211,570,262.76	100%	0	\$0.00	0												
3138EBJP1	PHH MORTGAGE CORPORATION	14	\$1,643,225.22	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$591,253.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,234,478.22	100%	0	\$0.00	0												
3138EBJQ9	PHH MORTGAGE CORPORATION	69	\$8,148,528.78	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,490,205.24	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,638,734.02	100%	0	\$0.00	0												
3138EBJR7	PHH MORTGAGE CORPORATION	10	\$1,627,313.43	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$501,000.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,128,313.43	100%	0	\$0.00	0												
3138EBSJ5	PHH MORTGAGE CORPORATION	105	\$17,097,012.96	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,277,421.06	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$29,374,434.02	100%	0	\$0.00	0												
3138EBJT3	Unavailable	7	\$1,327,973.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,327,973.14	100%	0	\$0.00	0												
3138EBJU0	PHH MORTGAGE CORPORATION	103	\$19,358,289.41	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,743,936.23	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$31,102,225.64	100%	0	\$0.00	0												
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,504,729.66	100%	0	\$0.00	0												
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$29,895,900.27	100%	0	\$0.00	0												
3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$404,458.57	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,164,038.57	100%	0	\$0.00	0												
3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,872,208.81	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,895,184.27	100%	0	\$0.00	0												
3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,959,752.11	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$20,090,963.29	100%	0	\$0.00	0												
3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,810,267.13	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,978,310.13	100%	0	\$0.00	0												
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,830,896.86	100%	0	\$0.00	0												
3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,713,811.57	100%	0	\$0.00	0												
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,613,555.81	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,291,977.04	100%	0	\$0.00	0												
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,496,432.53	100%	0	\$0.00	0												
3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,191,550.45	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,683,404.29	100%	0	\$0.00	0												
3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,465,764.68	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,732,808.55	100%	0	\$0.00	0												
3138EBN27	WELLS FARGO BANK, N.A	7	\$1,061,660.02	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,251,540.70	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,313,200.72	100%	0	\$0.00	0												
3138EBN43	WELLS FARGO BANK, N.A	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,300,985.25	100%	0	\$0.00	0												
3138EBN50	WELLS FARGO BANK, N.A	3	\$432,070.90	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,432,227.64	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,864,298.54	100%	0	\$0.00	0												
3138EBN68	WELLS FARGO BANK, N.A	34	\$8,125,881.24	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,994,980.57	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,120,861.81	100%	0	\$0.00	0												
3138EBN76	WELLS FARGO BANK, N.A	1	\$235,000.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,034,467.94	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EBRK3	WELLS FARGO BANK, N.A	62	\$9,924,626.05	47.16%	0	\$0.00	NA												
	Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA												
Total		130	\$21,042,580.08	100%	0	\$0.00													
3138EBRL1	WELLS FARGO BANK, N.A	95	\$21,828,750.95	41.27%	0	\$0.00	NA												
	Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA												
Total		231	\$52,896,761.04	100%	0	\$0.00													
3138EBRM9	WELLS FARGO BANK, N.A	23	\$2,847,762.75	56.52%	0	\$0.00	NA												
	Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA												
Total		40	\$5,038,148.30	100%	0	\$0.00													
3138EBRN7	WELLS FARGO BANK, N.A	43	\$6,245,373.13	58.8%	0	\$0.00	NA												
	Unavailable	29	\$4,376,404.81	41.2%	0	\$0.00	NA												
Total		72	\$10,621,777.94	100%	0	\$0.00													
3138EBRP2	Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA												
Total		8	\$2,405,200.00	100%	0	\$0.00													
3138EBRQ0	Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA												
Total		72	\$11,045,290.50	100%	0	\$0.00													
3138EBRR8	Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA												
Total		62	\$15,301,032.36	100%	0	\$0.00													
3138EBS6	Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA												
Total		30	\$5,814,540.51	100%	0	\$0.00													
3138EBS22	GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA												
	Unavailable	16	\$5,390,829.16	35.94%	0	\$0.00	NA												
Total		56	\$14,998,126.47	100%	0	\$0.00													
3138EBS30	Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA												
Total		18	\$5,735,714.10	100%	0	\$0.00													
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA												
	Unavailable	14	\$945,110.39	84.11%	0	\$0.00	NA												
Total		17	\$1,123,610.39	100%	0	\$0.00													
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA												
	Unavailable	17	\$1,637,331.74	85.38%	0	\$0.00	NA												
Total		20	\$1,917,611.23	100%	0	\$0.00													
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA												
	Unavailable	9	\$2,440,572.45	77.51%	0	\$0.00	NA												
Total		12	\$3,148,731.98	100%	0	\$0.00													
3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA												
	Unavailable	6	\$1,197,539.34	32.47%	0	\$0.00	NA												
Total		18	\$3,687,975.12	100%	0	\$0.00													
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA												
	Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA												
Total		22	\$2,613,676.80	100%	0	\$0.00													
3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA												
	Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA												
Total		62	\$8,605,927.02	100%	0	\$0.00													
3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA												
	Unavailable	337	\$98,781,392.99	81.21%	0	\$0.00	NA												

Total		90	\$12,497,934.02	100%	0	\$0.00													
3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$132,314,143.22	100%	0	\$0.00													
3138EBTP0	Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,570,249.74	100%	0	\$0.00													
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$6,129,726.83	100%	0	\$0.00													
3138EBTR6	GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,713,072.84	100%	0	\$0.00													
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$28,802,683.92	100%	0	\$0.00													
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$23,990,328.46	100%	0	\$0.00													
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$32,001,979.84	100%	0	\$0.00													
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,158,428.07	100%	0	\$0.00													
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$40,234,844.07	100%	0	\$0.00													
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,742,403.78	100%	0	\$0.00													
3138EBTY1	GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$19,532,326.84	100%	0	\$0.00													
3138EBTZ8	Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,745,705.05	100%	0	\$0.00													
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,326,840.66	100%	0	\$0.00													
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,381,951.33	100%	0	\$0.00													
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,927,964.08	100%	0	\$0.00													
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EBXN0	CITIMORTGAGE, INC	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$22,760,760.81	100%	0	\$0.00	0												
3138EBXP5	CITIMORTGAGE, INC	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,528,478.00	100%	0	\$0.00	0												
3138EBXQ3	CITIMORTGAGE, INC	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,041,897.45	100%	0	\$0.00	0												
3138EBXR1	CITIMORTGAGE, INC	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,808,058.57	100%	0	\$0.00	0												
3138EBXS9	CITIMORTGAGE, INC	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$29,053,184.32	100%	0	\$0.00	0												
3138EBXU4	CITIMORTGAGE, INC	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,580,896.89	100%	0	\$0.00	0												
3138EBXX8	CITIMORTGAGE, INC	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,569,367.19	100%	0	\$0.00	0												
3138EBXY6	CITIMORTGAGE, INC	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,796,667.75	100%	0	\$0.00	0												
3138EBXZ3	CITIMORTGAGE, INC	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,119,279.48	100%	0	\$0.00	0												
3138EBYA7	CITIMORTGAGE, INC	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,236,328.00	100%	0	\$0.00	0												
3138EBYB5	CITIMORTGAGE, INC	16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,053,899.33	100%	0	\$0.00	0												
3138EBYC3	CITIMORTGAGE, INC	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,815,417.45	100%	0	\$0.00	0												
3138EBYD1	CITIMORTGAGE, INC	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,335,039.98	100%	0	\$0.00	0												
3138EBYE9	CITIMORTGAGE, INC	9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,305,863.35	100%	0	\$0.00	0												
3138EBYF6	CITIMORTGAGE, INC	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,924,812.52	100%	0	\$0.00	0												
3138EBYG4	CITIMORTGAGE, INC	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$4,097,754.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBYH2	CITIMORTGAGE, INC	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,522,480.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBYJ8	CITIMORTGAGE, INC	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,959,755.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBYK5	CITIMORTGAGE, INC	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$17,641,895.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBYL3	CITIMORTGAGE, INC	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,196,632.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBYM1	CITIMORTGAGE, INC	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		673	\$191,153,779.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBYP4	Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,243,928.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,502,904.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZ40	PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,541.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,092,543.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZE8	PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,457,572.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,082.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,188,191.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZH1	PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,205,870.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$9,187,807.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,326,305.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,640,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,417,011.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,420,088.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138ECCX9	U.S. BANK N.A	1	\$325,000.00	20.84%	0	\$0.00	NA												
	Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA												
Total		6	\$1,559,165.74	100%	0	\$0.00													
3138ECCY7	U.S. BANK N.A	19	\$5,522,810.62	11.71%	0	\$0.00	NA												
	Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA												
Total		156	\$47,160,005.31	100%	0	\$0.00													
3138ECCZ4	U.S. BANK N.A	2	\$373,540.13	25.61%	0	\$0.00	NA												
	Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA												
Total		6	\$1,458,831.05	100%	0	\$0.00													
3138ECD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA												
Total		115	\$7,864,805.21	100%	0	\$0.00													
3138ECD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA												
Total		103	\$24,743,118.19	100%	0	\$0.00													
3138ECD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA												
Total		63	\$8,168,727.25	100%	0	\$0.00													
3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA												
Total		417	\$54,034,941.48	100%	0	\$0.00													
3138ECD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA												
Total		29	\$3,664,638.94	100%	0	\$0.00													
3138ECD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA												
Total		44	\$11,241,091.16	100%	0	\$0.00													
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$36,600,936.10	98.79%	0	\$0.00	NA												
	Unavailable	2	\$447,701.00	1.21%	0	\$0.00	NA												
Total		167	\$37,048,637.10	100%	0	\$0.00													
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA												
Total		23	\$4,489,905.96	100%	0	\$0.00													
3138ECDA8	Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA												
Total		23	\$5,005,250.00	100%	0	\$0.00													
3138ECDB6	Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA												
Total		19	\$4,009,635.00	100%	0	\$0.00													
3138ECDQ4	Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA												
Total		8	\$2,004,000.00	100%	0	\$0.00													
3138ECDH3	Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA												
Total		40	\$10,244,598.00	100%	0	\$0.00													
3138ECDJ9	Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA												
Total		16	\$3,044,112.00	100%	0	\$0.00													
3138ECDQ3	Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA												
Total		12	\$2,810,573.00	100%	0	\$0.00													
3138ECDR1	Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA												
Total		36	\$9,185,210.00	100%	0	\$0.00													
3138ECDQ9	Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA												
Total		5	\$1,273,000.00	100%	0	\$0.00													

Total		7	\$1,469,552.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJE4	Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,084,345.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJF1	U.S. BANK N.A	178	\$50,761,975.51	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$90,793,339.71	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		480	\$141,555,315.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJG9	U.S. BANK N.A	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,037,194.45	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$23,453,122.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJH7	U.S. BANK N.A	69	\$9,463,460.68	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$22,984,010.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJJ3	U.S. BANK N.A	46	\$5,427,423.21	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,794,397.92	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,221,821.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJK0	U.S. BANK N.A	62	\$6,172,361.20	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,288,042.46	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$13,460,403.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJL8	U.S. BANK N.A	77	\$5,135,399.33	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,463,311.37	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$9,598,710.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJM6	U.S. BANK N.A	6	\$1,324,579.03	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,256,620.78	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,581,199.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJN4	U.S. BANK N.A	1	\$329,555.48	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,236,647.11	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,566,202.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJP9	U.S. BANK N.A	4	\$890,078.49	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,866,222.10	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,756,300.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJR5	Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,720,140.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,178,772.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJT1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,299,728.23	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,400,528.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$761,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,341,343.83	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$24,102,843.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,571,594.42	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,751,144.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138ECJW4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	39	\$5,141,695.45	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,806,774.45	100%	0	\$0.00	0												
3138ECJX2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,061,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,746,850.34	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$17,807,850.34	100%	0	\$0.00	0												
3138ECJY0	Unavailable	22	\$3,588,211.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,588,211.11	100%	0	\$0.00	0												
3138ECJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,900,709.31	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,170,209.31	100%	0	\$0.00	0												
3138ECK28	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$236,600.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,620,796.15	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,857,396.15	100%	0	\$0.00	0												
3138ECK36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,797,988.84	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,363,488.84	100%	0	\$0.00	0												
3138ECK44	Unavailable	22	\$3,559,577.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,559,577.04	100%	0	\$0.00	0												
3138ECK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,595,805.63	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,667,005.63	100%	0	\$0.00	0												
3138ECK69	STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$528,800.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,121,600.00	100%	0	\$0.00	0												
3138ECK77	STONEGATE MORTGAGE CORPORATION	5	\$990,467.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,244,325.41	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,234,792.41	100%	0	\$0.00	0												
3138ECK85	STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$6,131,102.03	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,052,607.41	100%	0	\$0.00	0												
3138ECK93	STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,388,563.26	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,314,598.26	100%	0	\$0.00	0												
3138ECKA0	Unavailable	17	\$1,143,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,143,535.00	100%	0	\$0.00	0												
3138ECKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,224,570.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$22,252,979.92	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,477,549.92	100%	0	\$0.00	0												
3138ECKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,972,813.34	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,301,013.34	100%	0	\$0.00	0												
3138ECKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,286,731.64	100%	0	\$0.00	0												
3138ECKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$1,792,078.69	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,097,098.69	100%	0	\$0.00	0												
3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,223,966.63	100%	0	\$0.00	0												
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,561,833.18	100%	0	\$0.00	0												
3138ECKH5	Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,235,995.41	100%	0	\$0.00	0												
3138ECKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,600.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,078,574.00	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,336,174.00	100%	0	\$0.00	0												
3138ECKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,130,861.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$61,255,373.20	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$63,386,234.20	100%	0	\$0.00	0												
3138ECKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$362,700.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,992,107.71	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,354,807.71	100%	0	\$0.00	0												
3138ECKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$887,500.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,992,139.28	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,879,639.28	100%	0	\$0.00	0												
3138ECKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,400.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,269,775.58	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,592,175.58	100%	0	\$0.00	0												
3138ECKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$622,100.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,355,761.15	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,977,861.15	100%	0	\$0.00	0												
3138ECKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,156.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,696,563.07	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,892,719.07	100%	0	\$0.00	0												
3138ECKR3	Unavailable	141	\$42,463,502.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$42,463,502.38	100%	0	\$0.00	0												
3138ECKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,863,301.29	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,983,301.29	100%	0	\$0.00	0												
3138ECKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$891,800.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$39,180,478.12	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$40,072,278.12	100%	0	\$0.00	0												
3138ECKU6	Unavailable	69	\$20,603,436.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,603,436.56	100%	0	\$0.00	0												
3138ECKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,087,400.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,269,988.87	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$23,357,388.87	100%	0	\$0.00	0												
3138ECKW2	Unavailable	38	\$5,018,560.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ECTY9	WELLS FARGO BANK, N.A	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,777	\$772,643,710.34	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,243	\$1,446,093,124.69	100%	0	\$0.00	0												
3138ECU27	WELLS FARGO BANK, N.A	120	\$31,778,196.79	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$38,515,410.37	100%	0	\$0.00	0												
3138ECU35	WELLS FARGO BANK, N.A	31	\$5,389,180.00	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,663,583.20	100%	0	\$0.00	0												
3138ECU43	WELLS FARGO BANK, N.A	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,225,643.00	100%	0	\$0.00	0												
3138ECU50	WELLS FARGO BANK, N.A	127	\$29,026,596.38	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,898,473.41	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$32,925,069.79	100%	0	\$0.00	0												
3138ECU68	WELLS FARGO BANK, N.A	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$901,503.47	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,255,778.83	100%	0	\$0.00	0												
3138ECU76	WELLS FARGO BANK, N.A	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,054,500.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$16,532,913.00	100%	0	\$0.00	0												
3138ECU84	WELLS FARGO BANK, N.A	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$848,997.08	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$35,197,203.41	100%	0	\$0.00	0												
3138ECU92	WELLS FARGO BANK, N.A	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,052,200.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$28,704,190.66	100%	0	\$0.00	0												
3138ECUA9	WELLS FARGO BANK, N.A	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,079,645.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$18,867,828.00	100%	0	\$0.00	0												
3138ECUB7	WELLS FARGO BANK, N.A	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,647,453.97	100%	0	\$0.00	0												
3138ECUD3	WELLS FARGO BANK, N.A	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,543,108.03	100%	0	\$0.00	0												
3138ECUH4	WELLS FARGO BANK, N.A	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,590,775.59	100%	0	\$0.00	0												
3138ECUJ0	WELLS FARGO BANK, N.A	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,666,282.00	100%	0	\$0.00	0												
3138ECUK7	WELLS FARGO BANK, N.A	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,271,103.65	100%	0	\$0.00	0												
3138ECUL5	WELLS FARGO BANK, N.A	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$6,550,750.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$30,523,427.00	100%	0	\$0.00	0												
3138ECUM3	WELLS FARGO BANK, N.A	20	\$10,868,898.98	89.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ECVS9	QUICKEN LOANS INC	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$903,200.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,890,000.00	100%	0	\$0.00	0												
3138ECVT7	QUICKEN LOANS INC	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,784,637.52	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		393	\$110,660,753.63	100%	0	\$0.00	0												
3138ECVU4	QUICKEN LOANS INC	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$352,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$15,417,525.00	100%	0	\$0.00	0												
3138ECVV2	QUICKEN LOANS INC	47	\$7,707,125.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$312,084.38	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,019,209.38	100%	0	\$0.00	0												
3138ECVW0	QUICKEN LOANS INC	69	\$6,720,575.00	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$191,350.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,911,925.00	100%	0	\$0.00	0												
3138ECVX8	QUICKEN LOANS INC	28	\$2,114,950.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,300,797.98	100%	0	\$0.00	0												
3138ECVY6	QUICKEN LOANS INC	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$482,779.88	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$17,648,230.93	100%	0	\$0.00	0												
3138ECVZ3	QUICKEN LOANS INC	29	\$7,823,825.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,583,100.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,406,925.00	100%	0	\$0.00	0												
3138ECW25	QUICKEN LOANS INC	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,295,625.00	100%	0	\$0.00	0												
3138ECW33	QUICKEN LOANS INC	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,141,600.00	100%	0	\$0.00	0												
3138ECW41	QUICKEN LOANS INC	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,324,761.36	100%	0	\$0.00	0												
3138ECW58	QUICKEN LOANS INC	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,134,581.22	100%	0	\$0.00	0												
3138ECW82	QUICKEN LOANS INC	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$170,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,715,337.68	100%	0	\$0.00	0												
3138ECW90	QUICKEN LOANS INC	26	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,917,625.00	100%	0	\$0.00	0												
3138ECWC3	QUICKEN LOANS INC	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,788,825.00	100%	0	\$0.00	0												
3138ECWE9	QUICKEN LOANS INC	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,380,075.00	100%	0	\$0.00	0												
3138ECWF6	QUICKEN LOANS INC	8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,249,050.00	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ECL2	QUICKEN LOANS INC	23	\$2,263,625.00	100%	0	\$0.00	NA												
Total		23	\$2,263,625.00	100%	0	\$0.00													
3138EXP3	QUICKEN LOANS INC	2	\$405,250.00	40.27%	0	\$0.00	NA												
	Unavailable	2	\$601,000.00	59.73%	0	\$0.00	NA												
Total		4	\$1,006,250.00	100%	0	\$0.00													
3138ECXQ1	QUICKEN LOANS INC	428	\$120,168,681.11	66.77%	0	\$0.00	NA												
	Unavailable	209	\$59,793,508.00	33.23%	0	\$0.00	NA												
Total		637	\$179,962,189.11	100%	0	\$0.00													
3138ECXR9	QUICKEN LOANS INC	14	\$1,333,675.00	53.2%	0	\$0.00	NA												
	Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA												
Total		26	\$2,506,775.00	100%	0	\$0.00													
3138ECXS7	QUICKEN LOANS INC	5	\$383,225.00	35.13%	0	\$0.00	NA												
	Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA												
Total		15	\$1,090,921.49	100%	0	\$0.00													
3138ECXT5	QUICKEN LOANS INC	13	\$3,995,695.65	90.3%	0	\$0.00	NA												
	Unavailable	2	\$429,000.00	9.7%	0	\$0.00	NA												
Total		15	\$4,424,695.65	100%	0	\$0.00													
3138ECXU2	QUICKEN LOANS INC	10	\$2,282,800.00	81.96%	0	\$0.00	NA												
	Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA												
Total		13	\$2,785,350.00	100%	0	\$0.00													
3138ECXV0	QUICKEN LOANS INC	26	\$6,534,950.00	66.56%	0	\$0.00	NA												
	Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA												
Total		37	\$9,818,350.00	100%	0	\$0.00													
3138ECXW8	QUICKEN LOANS INC	21	\$4,197,500.00	72.65%	0	\$0.00	NA												
	Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA												
Total		30	\$5,777,900.00	100%	0	\$0.00													
3138ECXX6	QUICKEN LOANS INC	5	\$1,099,825.00	49.37%	0	\$0.00	NA												
	Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA												
Total		8	\$2,227,765.00	100%	0	\$0.00													
3138ECXY4	QUICKEN LOANS INC	535	\$153,889,560.19	96.34%	0	\$0.00	NA												
	Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA												
Total		551	\$159,730,548.48	100%	0	\$0.00													
3138ECXZ1	QUICKEN LOANS INC	63	\$10,318,494.63	100%	0	\$0.00	NA												
Total		63	\$10,318,494.63	100%	0	\$0.00													
3138ECY80	PNC BANK, N.A	6	\$1,799,550.78	100%	0	\$0.00	NA												
Total		6	\$1,799,550.78	100%	0	\$0.00													
3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA												
	Unavailable	3	\$242,598.39	12.52%	0	\$0.00	NA												
Total		26	\$1,937,848.39	100%	0	\$0.00													
3138ECYA5	QUICKEN LOANS INC	75	\$18,890,500.00	93.5%	0	\$0.00	NA												
	Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA												
Total		80	\$20,203,300.00	100%	0	\$0.00													
3138ECYB3	QUICKEN LOANS INC	37	\$10,333,700.00	66.89%	0	\$0.00	NA												
	Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA												
Total		57	\$15,449,150.00	100%	0	\$0.00													

3138ECYC1	QUICKEN LOANS INC	20	\$3,732,984.07	93.3%	0	\$0.00	NA												
	Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA												
Total		21	\$4,000,984.07	100%	0	\$0.00													
3138ECYF4	QUICKEN LOANS INC	10	\$1,456,600.00	100%	0	\$0.00	NA												
Total		10	\$1,456,600.00	100%	0	\$0.00													
3138ECYG2	QUICKEN LOANS INC	48	\$12,854,764.29	91.76%	0	\$0.00	NA												
	Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA												
Total		51	\$14,009,068.76	100%	0	\$0.00													
3138ECYH0	QUICKEN LOANS INC	40	\$5,433,564.54	97.31%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA												
Total		41	\$5,583,564.54	100%	0	\$0.00													
3138ECYJ6	Unavailable	16	\$1,089,838.16	100%	0	\$0.00	NA												
Total		16	\$1,089,838.16	100%	0	\$0.00													
3138ECYK3	U.S. BANK N.A	51	\$15,493,518.00	32.18%	0	\$0.00	NA												
	Unavailable	107	\$32,649,927.76	67.82%	0	\$0.00	NA												
Total		158	\$48,143,445.76	100%	0	\$0.00													
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA												
	Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA												
Total		114	\$23,050,956.87	100%	0	\$0.00													
3138ECYM9	Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA												
Total		56	\$10,356,439.34	100%	0	\$0.00													
3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA												
	Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA												
Total		21	\$2,876,799.45	100%	0	\$0.00													
3138ECYP2	Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA												
Total		7	\$1,222,621.03	100%	0	\$0.00													
3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA												
	Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA												
Total		12	\$1,190,360.14	100%	0	\$0.00													
3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA												
	Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA												
Total		148	\$37,264,069.87	100%	0	\$0.00													
3138ECZC0	Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA												
Total		15	\$1,057,124.91	100%	0	\$0.00													
3138ECZD8	NEWREZ LLC	5	\$1,094,498.00	100%	0	\$0.00	NA												
Total		5	\$1,094,498.00	100%	0	\$0.00													
3138ECZE6	NEWREZ LLC	11	\$2,682,675.00	94.63%	0	\$0.00	NA												
	Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA												
Total		12	\$2,834,825.00	100%	0	\$0.00													
3138ECZF3	NEWREZ LLC	7	\$1,252,750.00	78.11%	0	\$0.00	NA												
	Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA												
Total		9	\$1,603,800.00	100%	0	\$0.00													
3138ECZG1	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA												
	Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA												
Total		11	\$2,240,738.00	100%	0	\$0.00													

3138ECZH9	COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,268,000.00	100%	0	\$0.00	0												
3138ED2R1	Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,051,604.09	100%	0	\$0.00	0												
3138ED2X8	Unavailable	13	\$1,172,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,172,625.00	100%	0	\$0.00	0												
3138ED2Y6	Unavailable	17	\$1,214,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,214,844.00	100%	0	\$0.00	0												
3138ED2Z3	Unavailable	16	\$1,483,846.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,483,846.69	100%	0	\$0.00	0												
3138ED3A7	NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,632,574.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,911,534.00	100%	0	\$0.00	0												
3138ED3B5	NATIONSTAR MORTGAGE, LLC	1	\$193,681.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,356,144.52	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,549,825.52	100%	0	\$0.00	0												
3138ED3C3	Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,061,010.33	100%	0	\$0.00	0												
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,055,401.59	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,380,601.59	100%	0	\$0.00	0												
3138ED3G4	Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,362,900.00	100%	0	\$0.00	0												
3138ED3H2	Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,049,053.77	100%	0	\$0.00	0												
3138ED3L3	SUNTRUST MORTGAGE INC	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$10,294,995.00	100%	0	\$0.00	0												
3138ED3M1	SUNTRUST MORTGAGE INC	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,127,518.95	100%	0	\$0.00	0												
3138ED3N9	SUNTRUST MORTGAGE INC	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,747,456.70	100%	0	\$0.00	0												
3138EDC33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,449,634.72	100%	0	\$0.00	0												
3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,215,212.96	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,341,439.12	100%	0	\$0.00	0												
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$922,612.01	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,878,813.49	100%	0	\$0.00	0												
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EEPH6	WELLS FARGO BANK, N.A	68	\$14,475,254.38	100%	0	\$0.00	NA												
Total		68	\$14,475,254.38	100%	0	\$0.00													
3138EEPJ2	WELLS FARGO BANK, N.A	20	\$3,566,665.00	100%	0	\$0.00	NA												
Total		20	\$3,566,665.00	100%	0	\$0.00													
3138EEPK9	WELLS FARGO BANK, N.A	152	\$35,898,825.42	100%	0	\$0.00	NA												
Total		152	\$35,898,825.42	100%	0	\$0.00													
3138EEPL7	WELLS FARGO BANK, N.A	268	\$59,834,199.86	100%	0	\$0.00	NA												
Total		268	\$59,834,199.86	100%	0	\$0.00													
3138EEMP5	WELLS FARGO BANK, N.A	31	\$7,512,248.41	100%	0	\$0.00	NA												
Total		31	\$7,512,248.41	100%	0	\$0.00													
3138EEPN3	WELLS FARGO BANK, N.A	52	\$17,843,270.77	10.95%	0	\$0.00	NA												
	Unavailable	535	\$145,085,115.61	89.05%	0	\$0.00	NA												
Total		587	\$162,928,386.38	100%	0	\$0.00													
3138EPPP8	WELLS FARGO BANK, N.A	80	\$42,980,235.37	62.52%	0	\$0.00	NA												
	Unavailable	48	\$25,765,150.00	37.48%	0	\$0.00	NA												
Total		128	\$68,745,385.37	100%	0	\$0.00													
3138EEPQ6	WELLS FARGO BANK, N.A	122	\$8,394,713.65	20.68%	0	\$0.00	NA												
	Unavailable	461	\$32,201,420.05	79.32%	0	\$0.00	NA												
Total		583	\$40,596,133.70	100%	0	\$0.00													
3138EEP R4	WELLS FARGO BANK, N.A	198	\$19,705,187.14	22.88%	0	\$0.00	NA												
	Unavailable	668	\$66,425,564.29	77.12%	0	\$0.00	NA												
Total		866	\$86,130,751.43	100%	0	\$0.00													
3138EEPS2	WELLS FARGO BANK, N.A	534	\$70,752,325.96	26.51%	0	\$0.00	NA												
	Unavailable	1,483	\$196,151,823.99	73.49%	0	\$0.00	NA												
Total		2,017	\$266,904,149.95	100%	0	\$0.00													
3138Eept0	WELLS FARGO BANK, N.A	376	\$61,307,593.31	27.23%	0	\$0.00	NA												
	Unavailable	1,004	\$163,804,943.56	72.77%	0	\$0.00	NA												
Total		1,380	\$225,112,536.87	100%	0	\$0.00													
3138EePU7	WELLS FARGO BANK, N.A	358	\$115,594,636.09	24.64%	0	\$0.00	NA												
	Unavailable	1,153	\$353,492,621.42	75.36%	0	\$0.00	NA												
Total		1,511	\$469,087,257.51	100%	0	\$0.00													
3138EePV5	WELLS FARGO BANK, N.A	774	\$243,842,174.48	24.38%	0	\$0.00	NA												
	Unavailable	2,491	\$756,257,911.45	75.62%	0	\$0.00	NA												
Total		3,265	\$1,000,100,085.93	100%	0	\$0.00													
3138EePW3	WELLS FARGO BANK, N.A	723	\$228,836,522.04	22.91%	0	\$0.00	NA												
	Unavailable	2,490	\$770,189,574.87	77.09%	0	\$0.00	NA												
Total		3,213	\$999,026,096.91	100%	0	\$0.00													
3138EePX1	WELLS FARGO BANK, N.A	780	\$248,548,968.27	24.89%	0	\$0.00	NA												
	Unavailable	2,425	\$749,873,305.02	75.11%	0	\$0.00	NA												
Total		3,205	\$998,422,273.29	100%	0	\$0.00													
3138EePY9	WELLS FARGO BANK, N.A	83	\$44,819,965.60	43.44%	0	\$0.00	NA												
	Unavailable	109	\$58,349,629.39	56.56%	0	\$0.00	NA												
Total		192	\$103,169,594.99	100%	0	\$0.00													
3138EePZ6	WELLS FARGO BANK, N.A	112	\$60,757,661.35	41.42%	0	\$0.00	NA												
	Unavailable	162	\$85,926,285.24	58.58%	0	\$0.00	NA												

3138EEQK8	WELLS FARGO BANK, N.A	438	\$100,113,361.14	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	402	\$87,952,525.21	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		840	\$188,065,886.35	100%	0	\$0.00	0												
3138EEQL6	WELLS FARGO BANK, N.A	20	\$4,912,963.72	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,333,636.65	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,246,600.37	100%	0	\$0.00	0												
3138EEQP7	WELLS FARGO BANK, N.A	218	\$56,916,397.55	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,060	\$258,240,347.47	100%	0	\$0.00	0												
3138EEQQ5	WELLS FARGO BANK, N.A	34	\$19,080,455.69	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$36,085,895.35	100%	0	\$0.00	0												
3138EEQR3	WELLS FARGO BANK, N.A	40	\$2,767,296.62	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,707,024.49	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$9,474,321.11	100%	0	\$0.00	0												
3138EEQS1	WELLS FARGO BANK, N.A	63	\$6,260,582.95	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,763,613.59	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$19,024,196.54	100%	0	\$0.00	0												
3138EEQT9	WELLS FARGO BANK, N.A	158	\$21,109,712.67	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$41,333,369.74	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$62,443,082.41	100%	0	\$0.00	0												
3138EEQU6	WELLS FARGO BANK, N.A	99	\$16,035,068.08	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$30,121,350.95	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$46,156,419.03	100%	0	\$0.00	0												
3138EEQV4	WELLS FARGO BANK, N.A	337	\$99,424,273.94	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	961	\$276,316,125.91	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,298	\$375,740,399.85	100%	0	\$0.00	0												
3138EEQW2	WELLS FARGO BANK, N.A	4	\$2,240,761.65	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$3,045,337.80	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,286,099.45	100%	0	\$0.00	0												
3138EEQX0	WELLS FARGO BANK, N.A	92	\$5,668,235.57	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,396,551.58	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$13,064,787.15	100%	0	\$0.00	0												
3138EEQY8	WELLS FARGO BANK, N.A	61	\$5,939,137.32	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,563,729.54	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,502,866.86	100%	0	\$0.00	0												
3138EEQZ5	WELLS FARGO BANK, N.A	69	\$8,944,393.32	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,119,495.32	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$26,063,888.64	100%	0	\$0.00	0												
3138EERP6	Unavailable	3	\$716,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$716,350.00	100%	0	\$0.00	0												
3138EES83	Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,179,700.00	100%	0	\$0.00	0												
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	0	\$0.00	NA												
	Unavailable	5	\$1,019,286.96	67.88%	0	\$0.00	NA												
Total		7	\$1,501,586.96	100%	0	\$0.00													
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07%	0	\$0.00	NA												
	Unavailable	21	\$4,700,635.04	63.93%	0	\$0.00	NA												
Total		35	\$7,353,303.04	100%	0	\$0.00													
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96%	0	\$0.00	NA												
	Unavailable	12	\$871,300.00	58.04%	0	\$0.00	NA												
Total		22	\$1,501,083.49	100%	0	\$0.00													
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	0	\$0.00	NA												
	Unavailable	5	\$509,600.00	33.51%	0	\$0.00	NA												
Total		15	\$1,520,900.00	100%	0	\$0.00													
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76%	0	\$0.00	NA												
	Unavailable	7	\$726,000.00	52.24%	0	\$0.00	NA												
Total		14	\$1,389,767.39	100%	0	\$0.00													
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA												
	Unavailable	7	\$967,500.00	68.13%	0	\$0.00	NA												
Total		10	\$1,420,000.00	100%	0	\$0.00													
3138EEX20	PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA												
	Unavailable	1	\$354,521.81	6.28%	0	\$0.00	NA												
Total		27	\$5,641,901.52	100%	0	\$0.00													
3138EEX38	PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	0	\$0.00	NA												
	Unavailable	6	\$569,466.39	46.08%	0	\$0.00	NA												
Total		13	\$1,235,892.86	100%	0	\$0.00													
3138EEX46	PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%	0	\$0.00	NA												
	Unavailable	46	\$4,528,741.07	35.04%	0	\$0.00	NA												
Total		131	\$12,924,980.20	100%	0	\$0.00													
3138EEX53	PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	0	\$0.00	NA												
Total		239	\$69,755,949.78	100%	0	\$0.00													
3138EEX61	PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	0	\$0.00	NA												
	Unavailable	25	\$2,941,760.64	35.63%	0	\$0.00	NA												
Total		70	\$8,256,887.56	100%	0	\$0.00													
3138EEX79	PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	0	\$0.00	NA												
	Unavailable	22	\$3,547,170.25	32.64%	0	\$0.00	NA												
Total		67	\$10,866,853.19	100%	0	\$0.00													
3138EEX87	PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38%	0	\$0.00	NA												
	Unavailable	7	\$920,592.87	19.62%	0	\$0.00	NA												
Total		34	\$4,692,166.58	100%	0	\$0.00													
3138EEX95	PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%	0	\$0.00	NA												
	Unavailable	13	\$2,721,125.62	37.82%	0	\$0.00	NA												
Total		33	\$7,194,730.34	100%	0	\$0.00													
3138EEXT1	Unavailable	10	\$2,645,100.00	100%	0	\$0.00	NA												
Total		10	\$2,645,100.00	100%	0	\$0.00													
3138EEXU8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$935,000.00	36.84%	0	\$0.00	NA												
	Unavailable	5	\$1,603,300.00	63.16%	0	\$0.00	NA												
Total		8	\$2,538,300.00	100%	0	\$0.00													

3138EEXV6	Unavailable	6	\$1,899,000.00	100%	0	\$0.00	NA												
Total		6	\$1,899,000.00	100%	0	\$0.00													
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47%	0	\$0.00	NA												
	Unavailable	59	\$12,223,422.39	36.53%	0	\$0.00	NA												
Total		159	\$33,457,687.22	100%	0	\$0.00													
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%	0	\$0.00	NA												
	Unavailable	4	\$1,170,866.22	7.41%	0	\$0.00	NA												
Total		70	\$15,796,878.83	100%	0	\$0.00													
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54%	0	\$0.00	NA												
	Unavailable	3	\$520,864.45	5.46%	0	\$0.00	NA												
Total		42	\$9,538,100.32	100%	0	\$0.00													
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	0	\$0.00	NA												
Total		28	\$5,923,135.01	100%	0	\$0.00													
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	0	\$0.00	NA												
	Unavailable	112	\$28,695,315.31	70.6%	0	\$0.00	NA												
Total		159	\$40,645,495.60	100%	0	\$0.00													
3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28	25.42%	0	\$0.00	NA												
	Unavailable	20	\$1,763,880.86	74.58%	0	\$0.00	NA												
Total		32	\$2,365,178.14	100%	0	\$0.00													
3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0	\$0.00	NA												
	Unavailable	6	\$1,310,014.87	43.69%	0	\$0.00	NA												
Total		13	\$2,998,694.68	100%	0	\$0.00													
3138EEY52	PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%	0	\$0.00	NA												
	Unavailable	271	\$85,101,138.41	82.57%	0	\$0.00	NA												
Total		332	\$103,059,534.97	100%	0	\$0.00													
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0	\$0.00	NA												
	Unavailable	8	\$1,567,849.06	63.71%	0	\$0.00	NA												
Total		13	\$2,460,984.06	100%	0	\$0.00													
3138EEY78	PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	0	\$0.00	NA												
	Unavailable	17	\$4,057,694.04	76.82%	0	\$0.00	NA												
Total		23	\$5,281,751.24	100%	0	\$0.00													
3138EEY86	PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72%	0	\$0.00	NA												
	Unavailable	75	\$21,158,980.18	81.28%	0	\$0.00	NA												
Total		99	\$26,032,612.06	100%	0	\$0.00													
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0	\$0.00	NA												
	Unavailable	5	\$676,828.33	24.13%	0	\$0.00	NA												
Total		18	\$2,804,723.43	100%	0	\$0.00													
3138EEYA1	PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	0	\$0.00	NA												
	Unavailable	29	\$1,829,694.04	45.58%	0	\$0.00	NA												
Total		63	\$4,013,840.08	100%	0	\$0.00													
3138EEYB9	PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	0	\$0.00	NA												
	Unavailable	10	\$1,944,232.27	25.45%	0	\$0.00	NA												
Total		34	\$7,640,372.31	100%	0	\$0.00													
3138EEYC7	PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100%	0	\$0.00	NA												
Total		11	\$2,094,738.95	100%	0	\$0.00													

3138EEYD5	PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$569,238.88	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,880,643.62	100%	0	\$0.00	0												
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,369,104.39	100%	0	\$0.00	0												
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,480,297.59	100%	0	\$0.00	0												
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$930,787.72	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,518,224.57	100%	0	\$0.00	0												
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,548,515.26	100%	0	\$0.00	0												
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,290,537.37	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,922,097.76	100%	0	\$0.00	0												
3138EEYK9	Unavailable	6	\$1,099,337.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,099,337.77	100%	0	\$0.00	0												
3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,389,186.75	100%	0	\$0.00	0												
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,662,095.85	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,848,305.85	100%	0	\$0.00	0												
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$2,539,493.13	100%	0	\$0.00	0												
3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,218,670.70	100%	0	\$0.00	0												
3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,370,043.00	100%	0	\$0.00	0												
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,984,197.63	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,852,974.63	100%	0	\$0.00	0												
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$57,851,429.70	100%	0	\$0.00	0												
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,120,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$13,019,899.73	100%	0	\$0.00	0												
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,162,471.07	100%	0	\$0.00	0												
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,955,450.51	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		84	\$25,132,123.89	100%	0	\$0.00													
3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$366,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,421,846.34	100%	0	\$0.00													
3138EEY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$49,433,106.71	100%	0	\$0.00													
3138EEYZ6	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,168,107.01	100%	0	\$0.00													
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,241,940.28	100%	0	\$0.00													
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,438,053.80	100%	0	\$0.00													
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,071,358.13	100%	0	\$0.00													
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$115,723,623.85	100%	0	\$0.00													
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$8,565,100.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$38,391,664.56	100%	0	\$0.00													
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,138,947.29	68.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,133,147.29	100%	0	\$0.00													
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,575,771.94	100%	0	\$0.00													
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,416,875.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,964,925.00	100%	0	\$0.00													
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,725,800.00	100%	0	\$0.00													
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,565,387.85	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,678,877.85	100%	0	\$0.00													
3138EFA71	FIFTH THIRD BANK	8	\$843,557.00	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$699,801.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,543,358.00	100%	0	\$0.00													
3138EFA89	FIFTH THIRD BANK	2	\$305,300.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,516,020.19	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,821,320.19	100%	0	\$0.00													
3138EFA97	PNC BANK, N.A	44	\$8,141,156.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,053,392.00	100%	0	\$0.00	0												
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,979,425.00	100%	0	\$0.00	0												
3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$962,900.00	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,506,973.00	100%	0	\$0.00	0												
3138EFB39	QUICKEN LOANS INC	41	\$3,960,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,960,900.00	100%	0	\$0.00	0												
3138EFB47	QUICKEN LOANS INC	17	\$1,974,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,974,550.00	100%	0	\$0.00	0												
3138EFB54	QUICKEN LOANS INC	27	\$1,835,280.31	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,331.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,898,611.31	100%	0	\$0.00	0												
3138EFB70	QUICKEN LOANS INC	13	\$2,838,288.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,838,288.23	100%	0	\$0.00	0												
3138EFB96	QUICKEN LOANS INC	12	\$1,839,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,839,925.00	100%	0	\$0.00	0												
3138EFBA3	PNC BANK, N.A	21	\$3,236,773.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,236,773.99	100%	0	\$0.00	0												
3138EFBB1	NEWREZ LLC	6	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,493,350.00	100%	0	\$0.00	0												
3138EFBC9	NEWREZ LLC	11	\$1,665,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,665,468.00	100%	0	\$0.00	0												
3138EFBD7	NEWREZ LLC	7	\$1,558,060.00	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,153,350.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,711,410.00	100%	0	\$0.00	0												
3138EFBE5	NEWREZ LLC	10	\$2,617,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,617,059.00	100%	0	\$0.00	0												
3138EFBF2	NEWREZ LLC	11	\$939,648.74	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$88,200.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,027,848.74	100%	0	\$0.00	0												
3138EFBG0	NEWREZ LLC	17	\$2,359,118.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$249,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,608,118.00	100%	0	\$0.00	0												
3138EFBH8	NEWREZ LLC	6	\$968,143.00	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,000.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,140,143.00	100%	0	\$0.00	0												
3138EFBJ4	NEWREZ LLC	18	\$4,400,850.00	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,913,350.00	100%	0	\$0.00	0												
3138EFBK1	NEWREZ LLC	4	\$1,059,255.00	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$327,000.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQD68	Unavailable	122	\$35,724,568.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$35,724,568.00	100%	0	\$0.00	0												
3138LQD76	Unavailable	12	\$1,938,739.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,938,739.96	100%	0	\$0.00	0												
3138LQD84	Unavailable	15	\$1,473,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,473,595.00	100%	0	\$0.00	0												
3138LQD92	Unavailable	40	\$5,172,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,172,765.00	100%	0	\$0.00	0												
3138LQDL5	Unavailable	13	\$3,691,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,691,276.00	100%	0	\$0.00	0												
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,325.93	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,137,732.80	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,459,058.73	100%	0	\$0.00	0												
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,523,411.96	97.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,556,851.96	100%	0	\$0.00	0												
3138LQDP6	Unavailable	10	\$3,139,168.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,139,168.89	100%	0	\$0.00	0												
3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$28,590,563.19	100%	0	\$0.00	0												
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,126,921.59	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,316,771.59	100%	0	\$0.00	0												
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,580,959.56	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,038,796.56	100%	0	\$0.00	0												
3138LQDT8	Unavailable	33	\$3,237,223.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,237,223.07	100%	0	\$0.00	0												
3138LQDU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,049,978.54	100%	0	\$0.00	0												
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$784,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$28,668,489.56	97.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$29,452,489.56	100%	0	\$0.00	0												
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,552,167.00	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,871,167.00	100%	0	\$0.00	0												
3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$279,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,731,347.49	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,010,347.49	100%	0	\$0.00	0												
3138LQDY7	Unavailable	19	\$2,562,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,562,372.00	100%	0	\$0.00	0												
3138LQDZ4	Unavailable	14	\$1,830,811.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQJ47	U.S. BANK N.A	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,304,469.12	100%	0	\$0.00	0												
3138LQJY1	Unavailable	9	\$1,908,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,908,200.00	100%	0	\$0.00	0												
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,444,900.00	100%	0	\$0.00	0												
3138LQK29	PNC BANK, N.A	6	\$3,448,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,448,500.00	100%	0	\$0.00	0												
3138LQK37	PNC BANK, N.A	63	\$4,049,244.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,049,244.34	100%	0	\$0.00	0												
3138LQK45	PNC BANK, N.A	46	\$2,779,524.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,779,524.35	100%	0	\$0.00	0												
3138LQK52	PNC BANK, N.A	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,745,788.56	100%	0	\$0.00	0												
3138LQK78	PNC BANK, N.A	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,275,908.17	100%	0	\$0.00	0												
3138LQK86	PNC BANK, N.A	29	\$3,833,843.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,833,843.24	100%	0	\$0.00	0												
3138LQK94	PNC BANK, N.A	10	\$1,249,863.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,249,863.17	100%	0	\$0.00	0												
3138LQKB9	PNC BANK, N.A	65	\$4,193,288.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,193,288.97	100%	0	\$0.00	0												
3138LQKC7	PNC BANK, N.A	108	\$6,939,652.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,939,652.46	100%	0	\$0.00	0												
3138LQKD5	PNC BANK, N.A	46	\$2,745,768.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,745,768.48	100%	0	\$0.00	0												
3138LQKE3	PNC BANK, N.A	58	\$5,708,547.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,708,547.58	100%	0	\$0.00	0												
3138LQKF0	PNC BANK, N.A	82	\$8,034,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,034,970.00	100%	0	\$0.00	0												
3138LQKG8	PNC BANK, N.A	20	\$1,947,317.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,947,317.92	100%	0	\$0.00	0												
3138LQKH6	PNC BANK, N.A	101	\$13,086,529.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,086,529.33	100%	0	\$0.00	0												
3138LQKJ2	PNC BANK, N.A	31	\$4,067,097.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,067,097.21	100%	0	\$0.00	0												
3138LQKK9	PNC BANK, N.A	16	\$1,336,479.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,336,479.69	100%	0	\$0.00	0												
3138LQKL7	PNC BANK, N.A	47	\$7,605,441.29	100%	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	1	\$72,000.00	6.15%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00	NA												
	Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA												
Total		18	\$1,170,955.37	100%	0	\$0.00													
3138MTD46	ENVOY MORTGAGE, LTD	7	\$602,625.00	14.61%	0	\$0.00	NA												
	GATEWAY FIRST BANK	6	\$599,245.00	14.53%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	7	\$662,867.79	16.07%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA												
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53%	0	\$0.00	NA												
	Unavailable	6	\$566,725.91	13.73%	0	\$0.00	NA												
Total		43	\$4,125,433.15	100%	0	\$0.00													
3138MTD53	ENVOY MORTGAGE, LTD	5	\$517,125.00	31.23%	0	\$0.00	NA												
	GATEWAY FIRST BANK	6	\$552,600.00	33.37%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA												
Total		17	\$1,655,975.00	100%	0	\$0.00													
3138MTD61	GATEWAY FIRST BANK	2	\$222,624.00	7.17%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	6	\$790,292.00	25.46%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA												
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA												
Total		24	\$3,104,612.67	100%	0	\$0.00													
3138MTD79	GATEWAY FIRST BANK	4	\$521,125.00	81.28%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA												
Total		5	\$641,125.00	100%	0	\$0.00													
3138MTD95	GATEWAY FIRST BANK	1	\$143,000.00	40.01%	0	\$0.00	NA												
	Unavailable	2	\$214,374.70	59.99%	0	\$0.00	NA												
Total		3	\$357,374.70	100%	0	\$0.00													
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82%	0	\$0.00	NA												
	GATEWAY FIRST BANK	8	\$1,052,730.00	15%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	3	\$427,500.00	6.09%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27%	0	\$0.00	NA												
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	0	\$0.00	NA												
	Unavailable	9	\$1,191,560.00	16.98%	0	\$0.00	NA												
Total		54	\$7,018,288.14	100%	0	\$0.00													
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33%	0	\$0.00	NA												
	GATEWAY FIRST BANK	9	\$750,887.00	15.91%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	9	\$627,416.26	13.29%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00	10.41%	0	\$0.00	NA												
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%	0	\$0.00	NA												
	Unavailable	4	\$388,150.00	8.23%	0	\$0.00	NA												
Total		60	\$4,719,943.41	100%	0	\$0.00													
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100%	0	\$0.00	NA												
Total		1	\$100,000.00	100%	0	\$0.00													
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100%	0	\$0.00	NA												
Total		21	\$4,013,172.00	100%	0	\$0.00													
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100%	0	\$0.00	NA												

Total		5	\$1,034,691.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,000.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,491,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,590.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$272,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$940,481.61	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$93,722.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$178,801.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$199,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,061,038.15	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$100,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$106,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	12	\$1,165,458.48	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$84,085.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$93,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,376,218.00	0.55%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$394,350.00	0.16%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$242,617.45	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	12	\$3,760,785.00	1.49%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,058,500.00	0.82%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$519,000.00	0.21%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,511,500.00	1.79%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	5	\$1,732,600.00	0.69%	0	\$0.00	NA	0												
LENDUS, LLC	16	\$5,582,390.00	2.22%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$214,683.26	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$647,000.00	0.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$632,500.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$568,800.00	0.23%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	NA	0												
OAK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,798,000.00	1.11%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19%	0	\$0.00	NA	0												

CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA																		
CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA																		
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13%	0	\$0.00	NA																		
CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44%	0	\$0.00	NA																		
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA																		
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA																		
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA																		
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA																		
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA																		
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA																		
CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA																		
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA																		
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA																		
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA																		
COBALT MORTGAGE, INC	8	\$2,253,052.00	0.9%	0	\$0.00	NA																		
COLE TAYLOR BANK	1	\$326,000.00	0.13%	0	\$0.00	NA																		
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	0	\$0.00	NA																		
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA																		
CORNERSTONE MORTGAGE INC	2	\$448,400.00	0.18%	0	\$0.00	NA																		
CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA																		
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA																		
CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA																		
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA																		
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA																		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25%	0	\$0.00	NA																		
DHI MORTGAGE COMPANY, LTD	2	\$574,312.00	0.23%	0	\$0.00	NA																		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$623,000.00	0.25%	0	\$0.00	NA																		
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76%	0	\$0.00	NA																		
DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31%	0	\$0.00	NA																		
ELEVATIONS CU	4	\$1,044,954.68	0.42%	0	\$0.00	NA																		
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA																		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35%	0	\$0.00	NA																		
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA																		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0	\$0.00	NA																		
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22%	0	\$0.00	NA																		
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63%	0	\$0.00	NA																		
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17%	0	\$0.00	NA																		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0	\$0.00	NA																		
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA																		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	0	\$0.00	NA																		
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	0	\$0.00	NA																		
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0	\$0.00	NA																		
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0	\$0.00	NA																		
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0	\$0.00	NA																		
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0	\$0.00	NA																		
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0	\$0.00	NA																		
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,207,420.00	0.48%	0	\$0.00	NA																		
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA																		
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF WATERLOO	2	\$600,000.00	0.24%	0	\$0.00	NA																		
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09%	0	\$0.00	NA																		
FIRST REPUBLIC BANK	1	\$367,000.00	0.15%	0	\$0.00	NA																		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97%	0	\$0.00	NA																		
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA																		
FORUM CREDIT UNION	2	\$468,993.56	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00															

GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$1,123,600.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$714,223.07	0.28%	0	\$0.00	NA	0												
HOME BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$693,620.00	0.28%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
JMAC LENDING INC	3	\$1,091,718.81	0.43%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,805,150.00	0.72%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,813,250.00	1.91%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$684,400.00	0.27%	0	\$0.00	NA	0												
LENDUS, LLC	28	\$8,822,650.00	3.51%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	1	\$182,521.62	0.07%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$231,360.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	4	\$1,553,138.68	0.62%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$622,100.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$347,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$825,787.15	0.33%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0	\$0.00	NA	0												
OAK BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0												

	OPES ADVISORS, INC	1	\$117,200.00	1.49%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$119,707.70	1.52%	0	\$0.00	NA												
	PEOPLES BANK	1	\$110,000.00	1.39%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$114,000.00	1.45%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,250.00	1.52%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$121,600.00	1.54%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$235,922.69	2.99%	0	\$0.00	NA												
	TOTALBANK	1	\$114,412.59	1.44%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$113,856.57	1.44%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$233,258.53	2.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,363.00	1.45%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$113,900.00	1.44%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$124,193.22	1.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$124,000.00	1.57%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$111,136.00	1.41%	0	\$0.00	NA												
	Unavailable	19	\$2,214,949.20	28.07%	0	\$0.00	NA												
Total		68	\$7,887,517.07	100%	0	\$0.00													
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$339,600.00	3.51%	0	\$0.00	NA												
	CASHCALL, INC	3	\$478,500.00	4.94%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$163,000.00	1.68%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	1	\$159,000.00	1.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.64%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$328,897.70	3.4%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$324,500.00	3.35%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	1.58%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72%	0	\$0.00	NA												
	TOTALBANK	6	\$877,910.59	9.06%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	0	\$0.00	NA												
	Unavailable	22	\$3,478,553.22	35.92%	0	\$0.00	NA												
Total		61	\$9,685,321.90	100%	0	\$0.00													
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$59,500.00	0.36%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$66,834.90	0.4%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	0	\$0.00	NA												
	BUSEY BANK	1	\$75,835.57	0.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51%	0	\$0.00	NA												
	CASHCALL, INC	3	\$217,800.00	1.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62%	0	\$0.00	NA												

CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	0	\$0.00	NA												
CITIZENS BANK	1	\$63,700.00	0.39%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$32,000.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC	4	\$246,400.00	1.49%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$64,689.93	0.39%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17%	0	\$0.00	NA												
EVERBANK	1	\$54,315.71	0.33%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	5	\$278,852.90	1.69%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$74,250.00	0.45%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$75,000.00	0.45%	0	\$0.00	NA												
FREMONT BANK	2	\$150,000.00	0.91%	0	\$0.00	NA												
GEO-CORP, INC	2	\$121,920.00	0.74%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$131,121.31	0.79%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$148,900.00	0.9%	0	\$0.00	NA												
HEARTLAND BANK	2	\$128,550.00	0.78%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0	\$0.00	NA												
HOME BANK	2	\$133,500.00	0.81%	0	\$0.00	NA												
HOME STATE BANK	1	\$52,336.00	0.32%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$208,900.00	1.26%	0	\$0.00	NA												
MAGNA BANK	1	\$78,800.00	0.48%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.42%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$76,300.00	0.46%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.45%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$84,189.39	0.51%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC	1	\$37,125.00	0.22%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA												
S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$73,500.00	0.45%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA												
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0	\$0.00	NA												
SFMC L.P	1	\$84,643.37	0.51%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0	\$0.00	NA												
STEARNS LENDING, INC	2	\$136,000.00	0.82%	0	\$0.00	NA												
STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA												

	Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,812,100.00	100%	0	\$0.00	0												
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$500,000.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,902,800.00	100%	0	\$0.00	0												
31417BMA2	CASHCALL, INC	1	\$307,700.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$128,366.91	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$182,800.00	7.7%	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	\$255,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,372,915.09	100%	0	\$0.00	0												
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$496,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	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	\$94,000.00	0.19%	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	\$125,000.00	0.25%	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	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$120,000.00	0.24%	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	\$584,050.00	1.16%	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	5	\$619,024.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$114,400.00	0.23%	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	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$2,143,926.27	4.25%	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	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$521,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$309,100.00	0.61%	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	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$199,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$392,955.00	0.78%	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	\$148,000.00	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	5	\$1,348,850.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	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	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	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	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	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	\$240,000.00	0.48%	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	\$195,429.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	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	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$268,700.00	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	2	\$436,200.00	0.86%	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	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$580,970.76	1.15%	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	\$128,271.44	0.25%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,000.00	0.27%	0	\$0.00	NA									
CORTRUST BANK	2	\$278,700.00	0.55%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	2	\$253,800.00	0.5%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,700.00	0.19%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA									
DIME BANK	2	\$597,000.00	1.18%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA									
DUPAGE CREDIT UNION	1	\$367,550.00	0.73%	0	\$0.00	NA									
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA									
FAA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29%	0	\$0.00	NA									
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA									
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33%	0	\$0.00	NA									
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA									
FIRST FEDERAL BANK	1	\$162,910.00	0.32%	0	\$0.00	NA									
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29%	0	\$0.00	NA									
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9%	0	\$0.00	NA									
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA									
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA									
FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA									
FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA									
FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA									
FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA									
FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA									
FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA									
FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00	NA									
FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA									
FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA									
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA									
GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA									
GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA									
GUARDIAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA									
HOME FEDERAL SAVINGS BANK	3	\$495,700.00	0.98%	0	\$0.00	NA									
I-C FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66%	0	\$0.00	NA									
ILLINI BANK	1	\$133,146.15	0.26%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78%	0	\$0.00	NA									
ISB COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA									
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71%	0	\$0.00	NA									
JONAH BANK OF WYOMING	3	\$463,500.00	0.92%	0	\$0.00	NA									
LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	1	\$250,950.00	0.5%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9%	0	\$0.00	NA									
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43%	0	\$0.00	NA									
MARINE BANK	1	\$146,130.12	0.29%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA									

	OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA 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
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING LLC	2	\$477,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$851,200.00	1.69%	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	\$125,000.00	0.25%	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	\$368,987.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27%	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	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$363,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$224,395.12	0.44%	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	2	\$419,000.00	0.83%	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	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$629,550.00	1.25%	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	1	\$147,000.00	0.29%	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	\$349,114.32	0.69%	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	\$228,400.00	0.45%	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	\$270,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$140,610.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$100,500.00	0.2%	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	4	\$910,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$298,184.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN BUREN MORTGAGE, LLC	3	\$470,000.00	0.93%	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	2	\$513,900.00	1.02%	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	3	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$178,000.00	0.35%	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	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,311,540.16	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	256	\$50,447,680.41	100%	0	\$0.00	0												
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	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	\$204,000.00	4.34%	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	\$174,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$241,766.52	5.14%	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	\$244,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$640,134.11	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$158,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	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	\$188,000.00	4%	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	\$164,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,184,149.12	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	21	\$4,701,049.75	100%	0	\$0.00	0												
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	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	\$345,000.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ANCHORBANK FSB	42	\$4,162,034.07	4.48%	0	\$0.00	NA									
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44%	0	\$0.00	NA									
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41%	0	\$0.00	NA									
AUBURNBANK	3	\$288,500.00	0.31%	0	\$0.00	NA									
AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.1%	0	\$0.00	NA									
BANCORPSOUTH BANK	5	\$480,000.00	0.52%	0	\$0.00	NA									
BANK FIRST NATIONAL	3	\$275,300.00	0.3%	0	\$0.00	NA									
BANK MUTUAL	24	\$2,331,434.48	2.51%	0	\$0.00	NA									
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14%	0	\$0.00	NA									
BANK OF STANLY	1	\$106,200.00	0.11%	0	\$0.00	NA									
BANK OF THE CASCADES	1	\$90,000.00	0.1%	0	\$0.00	NA									
BANK OF THE WEST	2	\$193,542.00	0.21%	0	\$0.00	NA									
BANK OF WASHINGTON	3	\$295,060.00	0.32%	0	\$0.00	NA									
BANKIOWA	1	\$108,500.00	0.12%	0	\$0.00	NA									
BANKWEST	1	\$106,840.00	0.11%	0	\$0.00	NA									
BANNER BANK	1	\$88,000.00	0.09%	0	\$0.00	NA									
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11%	0	\$0.00	NA									
BAXTER CREDIT UNION	3	\$291,100.00	0.31%	0	\$0.00	NA									
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA									
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA									
BLACKHAWK BANK	4	\$418,500.00	0.45%	0	\$0.00	NA									
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0	\$0.00	NA									
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%	0	\$0.00	NA									
BUSEY BANK	2	\$191,000.00	0.21%	0	\$0.00	NA									
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00	0.2%	0	\$0.00	NA									
CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA									
CASHCALL, INC	3	\$312,000.00	0.34%	0	\$0.00	NA									
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA									
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	0	\$0.00	NA									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA									
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA									
CENTREBANK	1	\$101,000.00	0.11%	0	\$0.00	NA									
CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA									
CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA									
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA									
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	0	\$0.00	NA									
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA									
CORTRUST BANK	3	\$290,200.00	0.31%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	0	\$0.00	NA									
CREDIT UNION MORTGAGE SERVICES, INC	4	\$363,900.00	0.39%	0	\$0.00	NA									
CU COMMUNITY, LLC	1	\$100,600.00	0.11%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	0	\$0.00	NA									
DENALI STATE BANK	2	\$195,000.00	0.21%	0	\$0.00	NA									
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA									
DIME BANK	2	\$194,000.00	0.21%	0	\$0.00	NA									
DORAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	0	\$0.00	NA									
DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	0	\$0.00	NA									
ELEVATIONS CU	1	\$85,000.00	0.09%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	0	\$0.00	NA									
ESB FINANCIAL	1	\$97,000.00	0.1%	0	\$0.00	NA									
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA									
FAA CREDIT UNION	2	\$184,300.00	0.2%	0	\$0.00	NA									

LEADER BANK, N.A	2	\$194,000.00	0.21%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$407,300.00	0.44%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$103,200.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	4	\$390,920.00	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0	\$0.00	NA												
OAK BANK	1	\$106,750.00	0.11%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	2	\$216,134.09	0.23%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$276,500.00	0.3%	0	\$0.00	NA												
PARK BANK	3	\$307,926.00	0.33%	0	\$0.00	NA												
PARK STATE BANK	2	\$179,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3%	0	\$0.00	NA												
PIONEER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	4	\$399,600.00	0.43%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA												
PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA												
RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	0	\$0.00	NA												
RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA												
ROUNDBANK	1	\$97,900.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	0	\$0.00	NA												
SIUSLAW BANK	1	\$95,300.00	0.1%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66	0.16%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$115,500.00	0.17%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$333,000.00	0.48%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	7	\$836,305.71	1.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA												
ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$235,800.00	0.34%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$232,000.00	0.33%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
MARINE BANK	7	\$836,513.58	1.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67%	0	\$0.00	NA												
MISSOURI CREDIT UNION	8	\$955,400.00	1.37%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$116,600.00	0.17%	0	\$0.00	NA												
PARK BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
PARK STATE BANK	1	\$120,500.00	0.17%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA									
FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,805,393.00	3.09%	0	\$0.00	NA									
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA									
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA									
FIRST PLACE BANK	1	\$415,532.00	0.46%	0	\$0.00	NA									
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$394,250.00	0.43%	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9%	0	\$0.00	NA									
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22%	0	\$0.00	NA									
GESA CREDIT UNION	1	\$262,200.00	0.29%	0	\$0.00	NA									
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34%	0	\$0.00	NA									
GREAT WESTERN BANK	1	\$231,528.00	0.25%	0	\$0.00	NA									
GUARDIAN MORTGAGE COMPANY INC	4	\$935,275.00	1.03%	0	\$0.00	NA									
HEARTLAND BANK	2	\$548,415.00	0.6%	0	\$0.00	NA									
HOME FEDERAL BANK	1	\$209,570.00	0.23%	0	\$0.00	NA									
HOME LOAN CENTER, INC	1	\$213,750.00	0.24%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	1	\$198,550.00	0.22%	0	\$0.00	NA									
ICON CREDIT UNION	1	\$188,575.00	0.21%	0	\$0.00	NA									
IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA									
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$267,900.00	0.29%	0	\$0.00	NA									
ILLINOIS NATIONAL BANK	1	\$182,476.00	0.2%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$217,000.00	0.24%	0	\$0.00	NA									
JONAH BANK OF WYOMING	3	\$763,668.00	0.84%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	3	\$863,500.00	0.25%	0	\$0.00	NA									
LANDMARK CREDIT UNION	1	\$193,732.24	0.21%	0	\$0.00	NA									
LEADER BANK, N.A	2	\$696,250.00	0.77%	0	\$0.00	NA									
MAGNA BANK	3	\$782,245.10	0.86%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$228,950.00	0.25%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,500.00	0.28%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.25%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	0	\$0.00	NA									
METLIFE BANK, NA	1	\$347,562.16	0.38%	0	\$0.00	NA									
METRO CREDIT UNION	1	\$271,700.00	0.3%	0	\$0.00	NA									
MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$220,400.00	0.24%	0	\$0.00	NA									
MLD MORTGAGE, INC	1	\$326,000.00	0.36%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$243,798.22	0.27%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	2	\$834,000.00	0.92%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	0	\$0.00	NA									
OPES ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA									
PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA									
PIONEER SAVINGS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	3	\$906,300.00	1%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA									
REDWOOD CREDIT UNION	2	\$515,150.00	0.57%	0	\$0.00	NA									
RIVERHILLS BANK	1	\$187,000.00	0.21%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$951,122.00	1.05%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84%	0	\$0.00	NA									

Total		24	\$6,177,715.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417BP76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC UNION BANK	1	\$90,332.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$561,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$383,570.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$98,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$882,100.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,356,533.06	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$15,097,244.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$238,000.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,900.00	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,890,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BP92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC UNION BANK	3	\$409,995.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$1,340,040.33	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$804,900.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$148,877.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$675,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,960,942.46	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$33,945,174.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A	2	\$253,750.00	0.2%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.11%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	4	\$521,000.00	0.41%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22%	0	\$0.00	NA												
ANCHORBANK FSB	36	\$4,915,597.68	3.91%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22%	0	\$0.00	NA												
AVIDIA BANK	2	\$283,000.00	0.23%	0	\$0.00	NA												
BANCORSOUTH BANK	9	\$1,209,450.00	0.96%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$135,000.00	0.11%	0	\$0.00	NA												
BANK MUTUAL	11	\$1,517,415.20	1.21%	0	\$0.00	NA												
BANK OF HAWAII	2	\$288,000.00	0.23%	0	\$0.00	NA												
BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62%	0	\$0.00	NA												
BANK OF STANLY	3	\$415,500.00	0.33%	0	\$0.00	NA												
BANK OF THE WEST	2	\$254,432.95	0.2%	0	\$0.00	NA												
BANK OF WASHINGTON	7	\$949,450.00	0.76%	0	\$0.00	NA												
BANKIOWA	1	\$146,800.00	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$408,100.00	0.32%	0	\$0.00	NA												
BENCHMARK BANK	1	\$139,600.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$145,500.00	0.12%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA												
CAPITAL CREDIT UNION	4	\$533,186.00	0.42%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	4	\$567,800.00	0.45%	0	\$0.00	NA												
CASHCALL, INC	8	\$1,076,569.45	0.86%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$268,638.45	0.21%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$414,400.00	0.33%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	0	\$0.00	NA												
CORTRUST BANK	4	\$547,100.00	0.44%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,989.33	0.22%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$134,500.00	0.11%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$125,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA												
DIME BANK	8	\$1,109,800.00	0.88%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	0	\$0.00	NA												
ELEVATIONS CU	1	\$140,000.00	0.11%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												

MERIWEST MORTGAGE COMPANY, LLC	1	\$135,400.00	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,441.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$573,600.00	0.46%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$693,200.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	5	\$672,000.00	0.54%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$255,000.00	0.2%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33%	0	\$0.00	NA												
NEW ERA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA												
OAK BANK	1	\$129,800.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$125,500.00	0.1%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12%	0	\$0.00	NA												
PARK BANK	2	\$280,500.00	0.22%	0	\$0.00	NA												
PARK STATE BANK	2	\$288,600.00	0.23%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$124,454.76	0.1%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$417,000.00	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22%	0	\$0.00	NA												
PEOPLES BANK	3	\$400,800.00	0.32%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	5	\$668,100.00	0.53%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$130,417.04	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0	\$0.00	NA												
PRIMEBANK	2	\$286,000.00	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	4	\$554,891.15	0.44%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22%	0	\$0.00	NA												
RENASANT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$125,000.00	0.1%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$135,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21%	0	\$0.00	NA												
SECURITY SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA												
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23%	0	\$0.00	NA												

AMEGY MORTGAGE	1	\$155,000.00	0.13%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,947,010.30	1.59%	0	\$0.00	NA												
AMERICAN BANK	7	\$1,124,010.07	0.92%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$155,000.00	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$321,175.00	0.26%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	17	\$2,804,600.00	2.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	2	\$313,000.00	0.26%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA												
AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA												
AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA												
BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA												
BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA												
BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA												
BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00	NA												
BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00	NA												
BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$150,900.00	0.12%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA												
BUSEY BANK	2	\$329,302.10	0.27%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	3	\$483,500.00	0.39%	0	\$0.00	NA												
CASHCALL, INC	4	\$655,200.00	0.53%	0	\$0.00	NA												
CENTRAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$302,500.00	0.25%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$158,000.00	0.13%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$174,900.00	0.14%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$158,000.00	0.13%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$768,700.00	0.63%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	0	\$0.00	NA												
DIME BANK	4	\$664,000.00	0.54%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA												

LA SALLE STATE BANK	1	\$173,100.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$327,000.00	0.27%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$174,400.00	0.14%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$167,920.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$152,360.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4%	0	\$0.00	NA	0												
MARINE BANK	7	\$1,138,003.03	0.93%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$153,298.19	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$623,900.00	0.51%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	5	\$797,265.01	0.65%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$167,700.00	0.14%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0	\$0.00	NA	0												
PARK BANK	2	\$341,996.00	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.13%	0	\$0.00	NA	0												
PBI BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15	0.67%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0	\$0.00	NA	0												
PRIMEBANK	2	\$335,800.00	0.27%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$154,637.31	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65%	0	\$0.00	NA	0												
RENASANT BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$328,234.00	0.27%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	5	\$816,900.00	0.67%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14%	0	\$0.00	NA	0												

AMERICAN BANK, N.A	3	\$196,600.00	0.24%	0	\$0.00	NA								
AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA								
ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0	\$0.00	NA								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0	\$0.00	NA								
AUBURNBANK	4	\$306,800.00	0.38%	0	\$0.00	NA								
AVIDIA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	0	\$0.00	NA								
BANCORPSOUTH BANK	9	\$553,090.00	0.68%	0	\$0.00	NA								
BANK FIRST NATIONAL	2	\$148,200.00	0.18%	0	\$0.00	NA								
BANK MUTUAL	23	\$1,544,636.22	1.91%	0	\$0.00	NA								
BANK OF LANCASTER	1	\$70,000.00	0.09%	0	\$0.00	NA								
BANK OF SPRINGFIELD	26	\$1,618,136.09	2%	0	\$0.00	NA								
BANK OF STANLY	4	\$253,800.00	0.31%	0	\$0.00	NA								
BANK OF WASHINGTON	4	\$289,515.00	0.36%	0	\$0.00	NA								
BANKIOWA	1	\$73,755.00	0.09%	0	\$0.00	NA								
BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA								
BELLCO CREDIT UNION	2	\$144,700.00	0.18%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$51,450.00	0.06%	0	\$0.00	NA								
BETTER BANKS	1	\$54,000.00	0.07%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$73,100.00	0.09%	0	\$0.00	NA								
BREMER FINANCIAL CORPORATION	1	\$81,600.00	0.1%	0	\$0.00	NA								
BUSEY BANK	2	\$153,575.00	0.19%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA								
CARROLLTON BANK	2	\$141,920.00	0.18%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	3	\$213,000.00	0.26%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52%	0	\$0.00	NA								
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$59,000.00	0.07%	0	\$0.00	NA								
CENTRUE BANK	3	\$148,690.00	0.18%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00	0.09%	0	\$0.00	NA								
CITIZENS STATE BANK	7	\$434,500.00	0.54%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2%	0	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,250.00	0.1%	0	\$0.00	NA								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29%	0	\$0.00	NA								
CORTRUST BANK	3	\$216,000.00	0.27%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$75,000.00	0.09%	0	\$0.00	NA								
CU COMMUNITY, LLC	1	\$78,300.00	0.1%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16%	0	\$0.00	NA								
DENALI STATE BANK	1	\$69,500.00	0.09%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$74,800.00	0.09%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37%	0	\$0.00	NA								
DIME BANK	3	\$200,400.00	0.25%	0	\$0.00	NA								
DORAL BANK	4	\$234,465.73	0.29%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	3	\$196,400.00	0.24%	0	\$0.00	NA								

GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	12	\$1,168,224.40	1.17%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$198,400.00	0.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$99,358.47	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$109,175.00	0.11%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	14	\$1,408,600.00	1.41%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
HOMEBANC N.A	1	\$91,800.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	0	\$0.00	NA	0												
HONOR BANK	1	\$100,400.00	0.1%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$102,564.09	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$308,000.00	0.31%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$85,800.00	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$387,097.12	0.39%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$193,000.00	0.19%	0	\$0.00	NA	0												
MAGNA BANK	1	\$106,338.80	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$191,097.41	0.19%	0	\$0.00	NA	0												
MARQUETTE BANK	2	\$199,500.00	0.2%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$193,800.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$197,500.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$306,200.00	0.31%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$177,900.00	0.18%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	7	\$696,250.00	0.7%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0												

ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	8	\$922,189.98	1.27%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	2	\$225,500.00	0.31%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	4	\$470,100.00	0.65%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$599,218.11	0.83%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$114,900.00	0.16%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$122,000.00	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	16	\$1,886,675.97	2.61%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	6	\$695,225.00	0.96%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0												
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	0												
BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$348,750.00	0.48%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$356,000.00	0.49%	0	\$0.00	NA	0												
COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$226,000.00	0.31%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
ELEVATIONS CU	1	\$109,009.38	0.15%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$235,000.00	0.32%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0												

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,600.00	0.16%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC	2	\$212,905.93	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$229,006.78	0.32%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$345,122.00	0.48%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$123,090.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$237,250.00	0.33%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15%	0	\$0.00	NA	0												
TEXAS BANK	1	\$122,400.00	0.17%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0												

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,966.29	0.42%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$137,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$253,500.00	0.19%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$393,650.00	0.3%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$258,400.00	0.2%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$281,600.00	0.21%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$137,600.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$534,000.00	0.4%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
MWABANK	2	\$266,000.00	0.2%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$279,272.89	0.21%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,500.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$263,900.00	0.2%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$255,330.00	0.19%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$709,925.00	0.54%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$274,300.00	0.21%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$136,400.00	0.1%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$129,904.92	0.1%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$265,000.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$137,191.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$131,400.00	0.1%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	4	\$524,000.00	0.4%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$148,111.08	0.11%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$141,326.71	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$140,250.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	1	\$137,500.00	0.1%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	5	\$692,163.00	0.52%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$426,500.00	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$280,218.50	0.21%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	15	\$834,657.36	0.99%	0	\$0.00	NA								
AMEGY MORTGAGE	1	\$57,300.00	0.07%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00	0.35%	0	\$0.00	NA								
AMERICAN BANK	5	\$285,111.48	0.34%	0	\$0.00	NA								
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15%	0	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33%	0	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$52,000.00	0.06%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06%	0	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38%	0	\$0.00	NA								
ANCHORBANK FSB	5	\$291,551.00	0.35%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	2	\$135,850.00	0.16%	0	\$0.00	NA								
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	2	\$126,717.85	0.15%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25%	0	\$0.00	NA								
BANCORSOUTH BANK	48	\$3,105,181.00	3.69%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$74,000.00	0.09%	0	\$0.00	NA								
BANK FIRST, NATIONAL ASSOCIATION	2	\$145,000.00	0.17%	0	\$0.00	NA								
BANK MUTUAL	10	\$550,679.03	0.65%	0	\$0.00	NA								
BANK OF AKRON	1	\$71,000.00	0.08%	0	\$0.00	NA								
BANK OF STANLY	1	\$45,760.15	0.05%	0	\$0.00	NA								
BANK OF THE CASCADES	3	\$137,500.00	0.16%	0	\$0.00	NA								
BANK OF THE WEST	41	\$2,639,771.25	3.14%	0	\$0.00	NA								
BANKIOWA	1	\$73,000.00	0.09%	0	\$0.00	NA								
BAXTER CREDIT UNION	9	\$561,600.00	0.67%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04%	0	\$0.00	NA								
BAYCOAST BANK	1	\$78,923.69	0.09%	0	\$0.00	NA								
BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19%	0	\$0.00	NA								
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24%	0	\$0.00	NA								
BETTER BANKS	1	\$30,432.18	0.04%	0	\$0.00	NA								
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA								
BLACKHAWK BANK	10	\$623,245.09	0.74%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA								
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA								
BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA								
BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA								
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA								
CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA								
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA								
CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA								
CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA								
CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC	1	\$55,750.00	0.07%	0	\$0.00	NA								
CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA								
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$55,000.00	0.07%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08%	0	\$0.00	NA								
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43%	0	\$0.00	NA								
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27%	0	\$0.00	NA								
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21%	0	\$0.00	NA								

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$162,000.00	0.19%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$63,200.00	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,000.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22%	0	\$0.00	NA												
MWABANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,000.00	0.18%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$203,050.00	0.24%	0	\$0.00	NA												
NEW ERA BANK	3	\$166,660.00	0.2%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA												
PARK STATE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA												
PEOPLES BANK	1	\$50,000.00	0.06%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$76,029.28	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA												
PORTAGE COUNTY BANK	1	\$42,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0	\$0.00	NA												
PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA												
RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	NA												
RENASANT BANK	6	\$369,600.00	0.44%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$176,500.00	0.21%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$171,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$334,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$460,270.05	0.29%	0	\$0.00	NA												
LEADER BANK, N.A	4	\$637,000.00	0.4%	0	\$0.00	NA												
LENDUS, LLC	2	\$330,000.00	0.21%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1%	0	\$0.00	NA												
MAGNA BANK	4	\$654,000.00	0.41%	0	\$0.00	NA												
MARQUETTE BANK	2	\$329,000.00	0.21%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$806,500.00	0.51%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$167,400.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$321,500.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$472,000.00	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$463,350.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0	\$0.00	NA												
MWABANK	1	\$166,378.40	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$150,500.00	0.09%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0	\$0.00	NA												
NBT BANK, N.A	1	\$150,000.00	0.09%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	3	\$471,500.00	0.3%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0	\$0.00	NA												
NEWREZ LLC	4	\$635,000.00	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$174,800.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$308,681.16	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72%	0	\$0.00	NA												
PEOPLES BANK	2	\$312,000.00	0.2%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$161,000.00	0.1%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.1%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$164,800.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1%	0	\$0.00	NA												

	Unavailable	14	\$3,244,541.94	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$30,689,029.49	100%	0	\$0.00	0												
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26%	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	\$201,108.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05%	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	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$189,423.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35%	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	\$103,000.00	0.05%	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	\$99,391.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$103,000.00	0.05%	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	\$91,500.00	0.05%	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	2	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,153,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$516,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$308,660.00	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	12	\$1,181,766.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	7	\$654,704.96	0.34%	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	3	\$291,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$200,000.00	0.1%	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	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$196,250.00	0.1%	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	4	\$381,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	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	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	24	\$2,339,849.44	1.21%	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	5	\$511,200.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	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	3	\$297,396.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$102,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	25	\$2,484,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$376,012.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	19	\$1,854,906.41	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$288,727.00	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	3	\$302,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$488,564.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	25	\$2,446,995.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$297,415.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$97,239.73	0.05%	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	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	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	6	\$568,550.00	0.29%	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	\$96,860.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$95,864.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$297,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LAKE AREA BANK	1	\$106,000.00	0.05%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$383,560.00	0.2%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	5	\$530,050.00	0.27%	0	\$0.00	NA								
LAKE REGION BANK	1	\$99,000.00	0.05%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,100.00	0.05%	0	\$0.00	NA								
LANDMARK CREDIT UNION	10	\$966,198.55	0.5%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$100,400.00	0.05%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	2	\$196,000.00	0.1%	0	\$0.00	NA								
LENDUS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$97,500.00	0.05%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.05%	0	\$0.00	NA								
LIFESTORE BANK	1	\$107,200.00	0.06%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	4	\$367,190.36	0.19%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$195,175.00	0.1%	0	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$189,700.00	0.1%	0	\$0.00	NA								
MAGNA BANK	1	\$97,110.00	0.05%	0	\$0.00	NA								
MAINSTREET CREDIT UNION	1	\$85,800.00	0.04%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	1	\$86,000.00	0.04%	0	\$0.00	NA								
MARINE BANK	11	\$1,056,534.10	0.55%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,000.00	0.05%	0	\$0.00	NA								
MAX CREDIT UNION	3	\$300,150.00	0.16%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$100,225.00	0.05%	0	\$0.00	NA								
MEMBER HOME LOAN, L.L.C	1	\$85,600.00	0.04%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	1	\$104,000.00	0.05%	0	\$0.00	NA								
MERCANTILE BANK	3	\$287,650.59	0.15%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,529.85	0.26%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,300.00	0.1%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA								
METRO CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.05%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$193,500.00	0.1%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$175,500.00	0.09%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	3	\$283,200.00	0.15%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	1	\$87,200.00	0.05%	0	\$0.00	NA								
MIDWESTONE BANK	4	\$406,400.00	0.21%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	2	\$195,525.00	0.1%	0	\$0.00	NA								
MISSOURI CREDIT UNION	7	\$690,850.00	0.36%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$108,500.00	0.06%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	5	\$498,100.00	0.26%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	2	\$191,500.00	0.1%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	4	\$385,991.93	0.2%	0	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA								
MOUNTAINONE BANK	2	\$202,250.00	0.1%	0	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,750.00	0.05%	0	\$0.00	NA								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.05%	0	\$0.00	NA								
MWABANK	2	\$191,000.00	0.1%	0	\$0.00	NA								
NATIONAL BANK OF OHIO	1	\$102,400.00	0.05%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.05%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,100.00	0.2%	0	\$0.00	NA								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,800.00	0.11%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,000.00	0.1%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	2	\$210,400.00	0.11%	0	\$0.00	NA								
NEW ERA BANK	2	\$174,400.00	0.09%	0	\$0.00	NA								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$200,300.00	0.1%	0	\$0.00	NA								
NEWREZ LLC	2	\$205,600.00	0.11%	0	\$0.00	NA								
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0	\$0.00	NA								
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA								

GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23%	0	\$0.00	NA	0												
GECU	1	\$120,995.00	0.08%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
GMFS, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$243,500.00	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$469,800.00	0.3%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$462,450.00	0.3%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	3	\$352,910.00	0.23%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$239,400.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$458,250.00	0.29%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$367,000.00	0.23%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,256.96	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$122,100.00	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$116,250.00	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$241,100.00	0.15%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$356,350.00	0.23%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$457,000.00	0.29%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	3	\$363,029.79	0.23%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	5	\$583,700.26	0.37%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$243,100.00	0.16%	0	\$0.00	NA	0												

MEMBERS MORTGAGE COMPANY INC	6	\$690,400.00	0.44%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$352,300.00	0.22%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$238,550.00	0.15%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$225,400.00	0.14%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$461,500.00	0.29%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$232,400.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$582,450.00	0.37%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,600.00	0.07%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$236,600.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$110,750.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	0												
PARK STATE BANK	2	\$230,100.00	0.15%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$241,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$119,200.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83%	0	\$0.00	NA	0												
PIONEER BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$352,024.00	0.22%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$117,800.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74%	0	\$0.00	NA	0												
PRIMEBANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0												

AUBURNBANK	2	\$265,600.00	0.16%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$406,080.00	0.25%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,506,392.70	0.91%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	2	\$265,312.00	0.16%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$268,000.00	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	5	\$681,547.44	0.41%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$839,629.28	0.51%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$409,625.00	0.25%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$142,022.98	0.09%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$147,000.00	0.09%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$291,387.00	0.18%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$673,600.00	0.41%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$522,357.71	0.32%	0	\$0.00	NA	0												
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$418,984.61	0.25%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$137,655.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$265,400.00	0.16%	0	\$0.00	NA	0												
CASHCALL, INC	2	\$274,000.00	0.17%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$143,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$134,876.05	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$266,488.00	0.16%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$128,700.00	0.08%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC	1	\$148,200.00	0.09%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	3	\$393,450.00	0.24%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$674,270.00	0.41%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$138,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$130,500.00	0.08%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$278,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$389,400.00	0.24%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,530.86	0.09%	0	\$0.00	NA	0												

MEMBER HOME LOAN, L.L.C	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$395,000.00	0.24%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$254,600.00	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18%	0	\$0.00	NA	0												
MERCK SHARP & DOHME FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$142,800.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$139,000.00	0.08%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	4	\$550,450.00	0.33%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.17%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$287,000.00	0.17%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$261,000.00	0.16%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$134,000.00	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	0												
OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$410,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$143,600.00	0.09%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA	0												
PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0												

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.1%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	22	\$3,043,762.26	2.07%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00	NA	0												
AUBURNBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$423,000.00	0.29%	0	\$0.00	NA	0												
BANK MUTUAL	7	\$937,985.90	0.64%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO	1	\$125,200.00	0.09%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$279,033.19	0.19%	0	\$0.00	NA	0												
BANK OF THE WEST	10	\$1,367,820.98	0.93%	0	\$0.00	NA	0												
BANK OF WASHINGTON	5	\$688,962.69	0.47%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$279,000.00	0.19%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$552,350.00	0.38%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$125,800.00	0.09%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$148,250.00	0.1%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$293,500.00	0.2%	0	\$0.00	NA	0												
CASHCALL, INC	3	\$395,600.00	0.27%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$147,050.00	0.1%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$140,800.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	6	\$804,800.00	0.55%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$127,125.00	0.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$147,741.16	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE INC	2	\$275,350.00	0.19%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$275,575.00	0.19%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,250.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19%	0	\$0.00	NA	0												

GREAT WESTERN BANK	2	\$255,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$815,500.00	0.56%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA												
HEARTLAND BANK	1	\$138,209.00	0.09%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$274,294.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19%	0	\$0.00	NA												
HOME LOAN CENTER, INC	5	\$689,100.00	0.47%	0	\$0.00	NA												
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18%	0	\$0.00	NA												
HOME STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	2	\$264,000.00	0.18%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$271,225.83	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18%	0	\$0.00	NA												
ILLINI BANK	1	\$138,778.47	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$135,300.00	0.09%	0	\$0.00	NA												
INVESTORS BANK	1	\$147,250.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$275,800.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$409,210.70	0.28%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$140,000.00	0.1%	0	\$0.00	NA												
LENDUS, LLC	5	\$700,500.00	0.48%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	1	\$132,800.00	0.09%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$287,135.09	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$128,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	5	\$684,344.45	0.47%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	2	\$262,400.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$280,300.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	2	\$263,681.43	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,281.23	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,250.00	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$280,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$704,743.36	0.48%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$148,000.00	0.1%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$149,400.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA												

MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$141,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$575,000.00	0.39%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$140,575.00	0.1%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$145,500.00	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$143,332.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0												
PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$147,200.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$406,700.00	0.28%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$127,700.00	0.09%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	0												
PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	3	\$432,600.00	0.29%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$390,440.63	0.27%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	12	\$1,951,375.00	1.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$326,486.41	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$168,350.00	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,305,991.00	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$339,749.56	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$158,750.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$163,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$332,750.00	0.21%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0												
GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$319,950.00	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$510,100.00	0.32%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$471,000.00	0.29%	0	\$0.00	NA	0												
HEARTLAND BANK	7	\$1,128,140.00	0.71%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	5	\$812,200.00	0.51%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$160,500.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$320,800.00	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2%	0	\$0.00	NA	0												
ILLINI BANK	1	\$156,170.00	0.1%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$164,200.00	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$341,900.00	0.21%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	3	\$490,300.00	0.31%	0	\$0.00	NA	0												
JEANNE DARQ CREDIT UNION	2	\$310,773.95	0.19%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$647,250.00	0.4%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$837,787.39	0.52%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$319,000.00	0.2%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0												

HOMESIDE, INC	1	\$153,700.00	0.08%	0	\$0.00	NA	0												
HONOR BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	2	\$316,281.60	0.17%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$657,500.00	0.35%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$312,800.00	0.17%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$343,000.00	0.18%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68%	0	\$0.00	NA	0												
LEADER BANK, N.A	4	\$645,750.00	0.34%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	7	\$1,119,400.00	0.59%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$316,348.71	0.17%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09%	0	\$0.00	NA	0												
MARINE BANK	9	\$1,472,375.61	0.78%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$158,110.00	0.08%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$492,000.00	0.26%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$160,657.94	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$321,300.00	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$500,000.00	0.26%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$310,500.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$315,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$341,200.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,700.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$168,750.00	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,450.00	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$338,700.00	0.18%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$491,650.00	0.26%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	0												

HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA								
HICKORY POINT BANK AND TRUST, FSB	3	\$240,382.35	0.21%	0	\$0.00	NA								
HOME BANK	1	\$82,800.00	0.07%	0	\$0.00	NA								
HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00	NA								
HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA								
HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA								
HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA								
ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA								
ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA								
INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA								
INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18%	0	\$0.00	NA								
LAKE AREA BANK	1	\$81,600.00	0.07%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	3	\$229,500.00	0.2%	0	\$0.00	NA								
LAKE REGION BANK	1	\$80,000.00	0.07%	0	\$0.00	NA								
LANDMARK CREDIT UNION	6	\$479,200.00	0.42%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA								
LEADER BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00	NA								
LENDUS, LLC	2	\$145,000.00	0.13%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06%	0	\$0.00	NA								
LIFESTORE BANK	2	\$129,500.00	0.11%	0	\$0.00	NA								
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$128,346.54	0.11%	0	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06%	0	\$0.00	NA								
MAGNA BANK	1	\$69,177.94	0.06%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST CO	2	\$153,100.00	0.13%	0	\$0.00	NA								
MARINE BANK	15	\$1,006,186.87	0.88%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$80,510.00	0.07%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	0	\$0.00	NA								
MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05%	0	\$0.00	NA								
METRO CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA								
MID-PENN BANK	1	\$82,500.00	0.07%	0	\$0.00	NA								
MIDLAND STATES BANK	2	\$152,528.14	0.13%	0	\$0.00	NA								
MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA								

MISSOURI CREDIT UNION	3	\$179,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$109,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$217,313.00	0.19%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$235,275.00	0.21%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$160,400.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$204,145.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$225,179.82	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$375,000.00	0.33%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%	0	\$0.00	NA	0												
PARK BANK	3	\$178,700.00	0.16%	0	\$0.00	NA	0												
PARK STATE BANK	3	\$184,200.00	0.16%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$123,500.00	0.11%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%	0	\$0.00	NA	0												
PIONEER BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
PORTAGE COUNTY BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$74,250.00	0.06%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44%	0	\$0.00	NA	0												
RENASANT BANK	5	\$338,500.00	0.3%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$129,920.00	0.11%	0	\$0.00	NA	0												

Total		367	\$98,883,819.55	100%	\$0.00	0	\$0.00								
31417BQ59	ALPINE BANK & TRUST CO	1	\$120,000.00	1.41%	\$0.00	NA	\$0.00								
	BANCORPSOUTH BANK	1	\$281,600.00	3.32%	\$0.00	NA	\$0.00								
	BAXTER CREDIT UNION	1	\$135,000.00	1.59%	\$0.00	NA	\$0.00								
	BLACKHAWK BANK	1	\$130,000.00	1.53%	\$0.00	NA	\$0.00								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28%	\$0.00	NA	\$0.00								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17%	\$0.00	NA	\$0.00								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34%	\$0.00	NA	\$0.00								
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44%	\$0.00	NA	\$0.00								
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22%	\$0.00	NA	\$0.00								
	FIRST PLACE BANK	3	\$582,128.42	6.85%	\$0.00	NA	\$0.00								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41%	\$0.00	NA	\$0.00								
	GUARDIAN MORTGAGE COMPANY INC	1	\$196,600.00	2.31%	\$0.00	NA	\$0.00								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91%	\$0.00	NA	\$0.00								
	INDEPENDENT BANK	1	\$79,300.00	0.93%	\$0.00	NA	\$0.00								
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18%	\$0.00	NA	\$0.00								
	METRO CREDIT UNION	1	\$317,000.00	3.73%	\$0.00	NA	\$0.00								
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43%	\$0.00	NA	\$0.00								
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64%	\$0.00	NA	\$0.00								
	NEW ERA BANK	1	\$268,000.00	3.16%	\$0.00	NA	\$0.00								
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92%	\$0.00	NA	\$0.00								
	OLD SECOND NATIONAL BANK	2	\$337,000.00	3.97%	\$0.00	NA	\$0.00								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05%	\$0.00	NA	\$0.00								
	REGIONS BANK	3	\$405,942.72	4.78%	\$0.00	NA	\$0.00								
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27%	\$0.00	NA	\$0.00								
	UMPQUA BANK	3	\$666,026.85	7.84%	\$0.00	NA	\$0.00								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00	1.67%	\$0.00	NA	\$0.00								
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59%	\$0.00	NA	\$0.00								
	Unavailable	9	\$1,446,393.55	17.06%	\$0.00	NA	\$0.00								
Total		47	\$8,492,449.46	100%	\$0.00	0	\$0.00								
31417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$957,600.00	1.61%	\$0.00	NA	\$0.00								
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56%	\$0.00	NA	\$0.00								
	ADVANTAGE BANK	1	\$102,245.78	0.17%	\$0.00	NA	\$0.00								
	ALPINE BANK & TRUST CO	3	\$356,100.00	0.6%	\$0.00	NA	\$0.00								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71%	\$0.00	NA	\$0.00								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.4%	\$0.00	NA	\$0.00								
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49%	\$0.00	NA	\$0.00								
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28%	\$0.00	NA	\$0.00								
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	\$0.00	NA	\$0.00								
	BANCORPSOUTH BANK	1	\$176,900.00	0.3%	\$0.00	NA	\$0.00								
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23%	\$0.00	NA	\$0.00								
	BANK OF HAWAII	1	\$211,000.00	0.35%	\$0.00	NA	\$0.00								
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87%	\$0.00	NA	\$0.00								
	BAXTER CREDIT UNION	2	\$364,100.00	0.61%	\$0.00	NA	\$0.00								
	BLACKHAWK BANK	2	\$480,400.00	0.81%	\$0.00	NA	\$0.00								
	CASHCALL, INC	5	\$1,350,900.00	2.27%	\$0.00	NA	\$0.00								
	CBC FEDERAL CREDIT UNION	2	\$596,500.00	1%	\$0.00	NA	\$0.00								
	CENTRAL MORTGAGE COMPANY	1	\$283,500.00	0.48%	\$0.00	NA	\$0.00								
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59%	\$0.00	NA	\$0.00								
	CHELSEA GROTON BANK	1	\$258,000.00	0.43%	\$0.00	NA	\$0.00								
	CHEMICAL BANK	3	\$446,250.00	0.75%	\$0.00	NA	\$0.00								
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16%	\$0.00	NA	\$0.00								
	CMG MORTGAGE, INC	2	\$304,000.00	0.51%	\$0.00	NA	\$0.00								
	COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31%	\$0.00	NA	\$0.00								
	COLE TAYLOR BANK	1	\$134,000.00	0.23%	\$0.00	NA	\$0.00								
	COLUMBIA CREDIT UNION	1	\$189,700.00	0.32%	\$0.00	NA	\$0.00								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65%	\$0.00	NA	\$0.00								
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$770,700.00	1.3%	\$0.00	NA	\$0.00								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94%	\$0.00	NA	\$0.00								

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$450,345.52	0.61%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0	\$0.00	NA												
	UMPQUA BANK	12	\$1,179,288.00	1.61%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$186,500.00	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$1,774,208.78	2.42%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	6	\$585,875.00	0.8%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13%	0	\$0.00	NA												
	WEST GATE BANK	4	\$388,500.00	0.53%	0	\$0.00	NA												
	WESTBURY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA												
	Unavailable	213	\$20,802,373.53	28.26%	0	\$0.00	NA												
Total		754	\$73,455,958.21	100%	0	\$0.00	NA												
31417BQG5	1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$125,387.44	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$136,500.00	0.15%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$282,800.00	0.31%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	4	\$552,750.00	0.61%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$274,000.00	0.3%	0	\$0.00	NA												
	BANK OF THE WEST	27	\$3,677,585.25	4.08%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$129,980.00	0.14%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94%	0	\$0.00	NA												
	BRIDGewater CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA												
	BUSEY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14%	0	\$0.00	NA												
	CASHCALL, INC	4	\$544,350.00	0.6%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA												
	CENTRUE BANK	1	\$135,800.00	0.15%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3%	0	\$0.00	NA												
	CMG MORTGAGE, INC	5	\$691,400.00	0.77%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	9	\$1,275,105.00	1.41%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$268,330.00	0.3%	0	\$0.00	NA												
	CORTRUST BANK	1	\$138,500.00	0.15%	0	\$0.00	NA												
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC	2	\$270,250.00	0.3%	0	\$0.00	NA												

HOME LOAN CENTER, INC	2	\$129,400.00	0.24%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$126,860.00	0.24%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$46,500.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$323,250.00	0.61%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$202,750.00	0.38%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$109,000.00	0.21%	0	\$0.00	NA	0												
MAGNA BANK	1	\$62,917.04	0.12%	0	\$0.00	NA	0												
MARINE BANK	3	\$221,807.09	0.42%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$174,875.00	0.33%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$139,630.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$79,579.73	0.15%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$145,650.00	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$147,500.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$47,600.00	0.09%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$256,925.71	0.48%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.24%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$61,845.00	0.12%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$30,127.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$77,143.57	0.15%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$61,680.00	0.12%	0	\$0.00	NA	0												
PEOPLES NEIGHBORHOOD BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$1,110,705.00	2.1%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$52,425.00	0.1%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$108,000.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$186,640.00	0.35%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$60,400.00	0.11%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$187,900.00	0.35%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$264,055.22	0.5%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$74,828.55	0.14%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0	\$0.00	NA	0												

Total		138	\$36,372,586.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$568,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$180,905.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$835,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	1	\$294,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$3,096,161.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$226,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$269,325.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$1,612,750.27	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$258,020.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,134,959.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$163,342.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,620,477.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$365,505.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$295,450.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$174,728.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$404,412.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC	5	\$1,417,550.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	2	\$373,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$184,410.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$349,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	2	\$602,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$175,264.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$294,334.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$343,695.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC	2	\$293,300.00	1.13%	\$0.00	NA								
	HOME LOAN CENTER, INC	2	\$549,100.00	2.12%	\$0.00	NA								
	HUDSON VALLEY CREDIT UNION	1	\$216,783.00	0.84%	\$0.00	NA								
	INVESTORS BANK	1	\$338,597.00	1.31%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77%	\$0.00	NA								
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61%	\$0.00	NA								
	LENDUS, LLC	1	\$322,000.00	1.24%	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72%	\$0.00	NA								
	LYONS MORTGAGE SERVICES, INC	1	\$387,000.00	1.5%	\$0.00	NA								
	MAGNA BANK	1	\$183,100.00	0.71%	\$0.00	NA								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57%	\$0.00	NA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95%	\$0.00	NA								
	NEWREZ LLC	1	\$176,950.00	0.68%	\$0.00	NA								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71%	\$0.00	NA								
	PANHANDLE STATE BANK	1	\$320,500.00	1.24%	\$0.00	NA								
	PEOPLES BANK	1	\$168,500.00	0.65%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	\$0.00	NA								
	POPULAR MORTGAGE, INC	2	\$270,134.85	1.04%	\$0.00	NA								
	REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	\$0.00	NA								
	SALAL CREDIT UNION	1	\$193,000.00	0.75%	\$0.00	NA								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00	2.48%	\$0.00	NA								
	ST. MARYS BANK	1	\$161,500.00	0.62%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	\$0.00	NA								
	STEARNS LENDING, INC	1	\$167,000.00	0.65%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	\$0.00	NA								
	UMPQUA BANK	3	\$697,000.00	2.69%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,488,910.00	5.75%	\$0.00	NA								
	Unavailable	28	\$6,521,836.63	25.17%	\$0.00	NA								
Total		110	\$25,883,873.08	100%	\$0.00	0								
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	\$0.00	NA								
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$589,950.42	0.53%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.14%	\$0.00	NA								
	BANCORPSOUTH BANK	2	\$399,000.00	0.36%	\$0.00	NA								
	BANK OF HAWAII	4	\$1,328,750.00	1.2%	\$0.00	NA								
	BANK OF THE WEST	8	\$2,189,066.26	1.97%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.27%	\$0.00	NA								
	CASHCALL, INC	10	\$2,138,420.17	1.93%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32%	\$0.00	NA								
	CENTRAL BANK OF PROVO	1	\$234,000.00	0.21%	\$0.00	NA								
	CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09%	\$0.00	NA								
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25%	\$0.00	NA								
	CMG MORTGAGE, INC	6	\$1,416,000.00	1.28%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15%	\$0.00	NA								
	COBALT MORTGAGE, INC	6	\$2,011,300.00	1.81%	\$0.00	NA								
	COLUMBIA CREDIT UNION	1	\$176,400.00	0.16%	\$0.00	NA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32%	\$0.00	NA								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16%	\$0.00	NA								
	CUSO MORTGAGE, INC	2	\$509,300.00	0.46%	\$0.00	NA								
	DIME BANK	1	\$329,000.00	0.3%	\$0.00	NA								
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16%	\$0.00	NA								
	EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2%	\$0.00	NA								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21%	\$0.00	NA								
	FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	\$0.00	NA								

HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00	NA	0												
ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0												
MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0												
MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$205,200.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$258,300.00	0.49%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$287,000.00	0.54%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA	0												
OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$173,000.00	0.33%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA	0												
PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
ROUNDBANK	1	\$139,000.00	0.26%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	9	\$2,939,370.00	5.53%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0	\$0.00	NA	0												
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
STATE BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00	0.26%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA	0												

AMERICAN FINANCIAL RESOURCES, INC	22	\$5,843,300.00	2.76%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	6	\$1,688,600.00	0.8%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	0	\$0.00	NA	0												
ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.29%	0	\$0.00	NA	0												
AUBURNBANK	6	\$1,626,600.00	0.77%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$252,000.00	0.12%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$447,500.00	0.21%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	4	\$754,500.00	0.36%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$3,334,814.86	1.57%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$191,500.00	0.09%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$596,250.00	0.28%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	10	\$2,499,508.58	1.18%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$887,700.00	0.42%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$686,950.00	0.32%	0	\$0.00	NA	0												
BANKWEST	1	\$258,000.00	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$566,700.00	0.27%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$574,000.00	0.27%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$994,900.00	0.47%	0	\$0.00	NA	0												
CASHCALL, INC	11	\$4,303,300.00	2.03%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$182,250.00	0.09%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$637,900.00	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
DIME BANK	6	\$1,525,000.00	0.72%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54%	0	\$0.00	NA	0												

ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$180,000.00	0.08%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	2	\$511,000.00	0.24%	0	\$0.00	NA	0												
LENDUS, LLC	2	\$747,000.00	0.35%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$332,000.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$216,900.00	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$213,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
MWABANK	1	\$202,500.00	0.1%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	7	\$2,347,770.00	1.11%	0	\$0.00	NA	0												
NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$409,000.00	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$327,500.00	0.15%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$266,800.00	0.13%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$261,990.00	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$944,775.03	0.45%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$899,043.11	0.42%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$252,800.00	0.12%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,873.75	0.58%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$307,606.99	0.15%	0	\$0.00	NA	0												
RIVER VALLEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0												

ALTRA FEDERAL CREDIT UNION	6	\$1,502,407.17	0.71%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$639,038.77	0.3%	0	\$0.00	NA												
AMEGY MORTGAGE	5	\$1,385,650.00	0.65%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,221,729.63	0.58%	0	\$0.00	NA												
AMERICAN BANK	2	\$433,500.00	0.2%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$176,400.00	0.08%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$456,000.00	0.21%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.18%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	20	\$4,954,479.00	2.34%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$266,831.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.09%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$900,000.00	0.42%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	21	\$4,846,600.00	2.29%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$745,800.00	0.35%	0	\$0.00	NA												
AUBURNBANK	3	\$697,000.00	0.33%	0	\$0.00	NA												
AVIDIA BANK	1	\$370,000.00	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,522,050.00	1.19%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$669,700.00	0.32%	0	\$0.00	NA												
BANK MUTUAL	4	\$876,568.27	0.41%	0	\$0.00	NA												
BANK OF HAWAII	1	\$345,000.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$2,166,938.96	1.02%	0	\$0.00	NA												
BANK OF THE WEST	4	\$947,822.28	0.45%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$389,670.00	0.18%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$402,388.62	0.19%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$650,500.00	0.31%	0	\$0.00	NA												
BELLCO CREDIT UNION	5	\$1,257,900.00	0.59%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$2,993,850.00	1.41%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$228,450.00	0.11%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$716,000.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,762,388.09	0.83%	0	\$0.00	NA												
CASHCALL, INC	15	\$3,902,000.00	1.84%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$179,984.14	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$2,942,715.26	1.39%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$228,260.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$211,900.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$323,000.00	0.15%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$414,000.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$257,500.00	0.12%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,508,610.20	0.71%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$389,000.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA												
CORNERSTONE MORTGAGE INC	1	\$407,299.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.23%	0	\$0.00	NA												
CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA												
DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA												

BANCORPSOUTH BANK	15	\$3,596,000.00	1.8%	0	\$0.00	NA	0												
BANK MUTUAL	12	\$2,725,032.30	1.36%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$360,000.00	0.18%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	9	\$2,430,410.02	1.22%	0	\$0.00	NA	0												
BANK OF WASHINGTON	2	\$589,385.00	0.29%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$410,984.47	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$791,800.00	0.4%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$1,471,675.00	0.74%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$478,350.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$650,550.00	0.33%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$1,146,995.00	0.57%	0	\$0.00	NA	0												
CASHCALL, INC	18	\$4,973,828.00	2.49%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$252,800.00	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$538,000.00	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$274,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00	NA	0												
DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$829,500.00	0.41%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0												
ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$541,000.00	0.27%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$412,000.00	0.21%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$209,500.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46%	0	\$0.00	NA	0												

LAND /HOME FINANCIAL SERVICES, INC	3	\$739,800.00	0.35%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$2,477,700.00	1.17%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$395,000.00	0.19%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA												
LENDUS, LLC	11	\$3,465,500.00	1.63%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	2	\$432,000.00	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	2	\$557,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$230,400.00	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$232,000.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA												
MLD MORTGAGE, INC	10	\$3,492,538.11	1.65%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$550,000.00	0.26%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	3	\$921,119.44	0.43%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	4	\$1,387,235.00	0.65%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA												
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$434,561.61	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$883,167.20	0.42%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83%	0	\$0.00	NA												
PEOPLES BANK	1	\$189,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	4	\$1,247,500.00	0.59%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$386,000.00	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27%	0	\$0.00	NA												
PREVAL CREDIT UNION	1	\$208,201.93	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$258,750.00	0.12%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69%	0	\$0.00	NA												
RABOBANK, N.A	1	\$302,350.00	0.14%	0	\$0.00	NA												
RANLIFE, INC	1	\$309,000.00	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31%	0	\$0.00	NA												
REGIONS BANK	1	\$232,392.00	0.11%	0	\$0.00	NA												
RENASANT BANK	2	\$529,000.00	0.25%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	2	\$569,000.00	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	8	\$2,358,046.00	1.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	4	\$978,400.00	0.46%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$453,045.31	0.21%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												

	SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA												
	SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	1	\$205,378.11	0.1%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$214,000.00	0.1%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$624,500.00	0.29%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK	4	\$839,500.00	0.4%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$757,000.00	0.36%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$240,700.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00	0.36%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	4	\$939,287.00	0.44%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,032,350.00	0.49%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	5	\$1,348,600.00	0.64%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	2	\$445,000.00	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
	Unavailable	154	\$42,277,788.31	19.94%	0	\$0.00	NA												
Total		793	\$211,973,674.06	100%	0	\$0.00	NA												
31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$409,200.00	0.19%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$256,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,163,000.00	0.55%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$667,000.00	0.31%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												

Total		12	\$3,569,290.38	100%	0	\$0.00												
31417BRX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,495,911.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$36,616,014.36	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$2,081,435.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC UNION BANK	8	\$2,291,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$473,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$711,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$96,942,937.37	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		595	\$165,246,032.89	100%	0	\$0.00												
31417BRY5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC UNION BANK	3	\$981,788.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$575,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$493,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$91,055,309.47	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		527	\$149,071,725.06	100%	0	\$0.00												
31417BS24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$760,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$285,927.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$926,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,147,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,959,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$509,113.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$821,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$1,204,999.18	0.57%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$185,000.00	0.09%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$360,000.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00	NA												
ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00	NA												
JEANNE DARCY CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%	0	\$0.00	NA												
LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,930,900.00	0.91%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,627,250.00	0.77%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	3	\$1,030,000.00	0.49%	0	\$0.00	NA												
LENDUS, LLC	13	\$4,429,075.00	2.09%	0	\$0.00	NA												
LENEX FINANCIAL MORTGAGE CORPORATION	1	\$238,511.56	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00	NA												
MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$256,500.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$1,234,750.00	0.58%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$197,635.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$238,500.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	24	\$8,616,990.00	4.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA												
OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA												
RANLIFE, INC	1	\$260,050.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	8	\$2,201,305.00	1.04%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$529,393.55	0.25%	0	\$0.00	NA	0												
FREMONT BANK	24	\$7,268,588.08	3.43%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$834,000.00	0.39%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$732,800.00	0.35%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$205,300.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$882,250.00	0.42%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	4	\$1,369,800.00	0.65%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA	0												
HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90	0.32%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%	0	\$0.00	NA	0												
INVESTORS BANK	7	\$1,857,000.00	0.88%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$293,000.00	0.14%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,596,900.00	1.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	14	\$4,513,175.00	2.13%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00	0.4%	0	\$0.00	NA	0												
MAGNA BANK	3	\$1,011,800.00	0.48%	0	\$0.00	NA	0												
MARINE BANK	1	\$189,032.45	0.09%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$867,000.00	0.41%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$210,400.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	7	\$2,484,000.00	1.17%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$257,350.00	0.12%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA	0												

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,982.61	0.1%	0	\$0.00	NA	0												
INVESTORS BANK	8	\$2,528,548.00	1.19%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$200,250.00	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$2,527,600.00	1.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$849,900.00	0.4%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$906,500.00	0.43%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	13	\$4,566,250.00	2.14%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$6,148,900.00	2.89%	0	\$0.00	NA	0												
MARINE BANK	2	\$518,104.52	0.24%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$326,720.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$687,000.00	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$352,500.00	0.17%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$319,400.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$221,500.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$266,000.00	0.12%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$679,100.00	0.32%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$201,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$540,000.00	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	11	\$4,413,450.00	2.07%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$199,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$778,000.00	0.37%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,700.00	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,035,126.00	0.96%	0	\$0.00	NA	0												
PIONEER BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,400.00	0.12%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$584,526.64	0.27%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$365,634.61	0.17%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$401,285.47	0.19%	0	\$0.00	NA	0												
PROSPECT MORTGAGE, LLC	1	\$516,500.00	0.24%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$448,400.00	0.21%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$239,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$747,000.00	0.35%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$405,750.00	0.19%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,707.00	0.09%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	1	\$192,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	5	\$1,552,043.00	0.73%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$558,000.00	0.26%	0	\$0.00	NA	0												
S&T BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$202,000.00	0.09%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0												

HANNIBAL NATIONAL BANK	1	\$287,600.00	0.14%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	2	\$516,600.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC	2	\$392,320.00	0.18%	0	\$0.00	NA												
HONOLULU HOMELOANS, INC	1	\$333,000.00	0.16%	0	\$0.00	NA												
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,450,433.75	1.63%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$258,700.00	0.12%	0	\$0.00	NA												
INVESTORS BANK	3	\$870,000.00	0.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,200.00	0.09%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,061,450.00	0.97%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$405,918.83	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	17	\$5,685,450.00	2.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$652,000.00	0.31%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA												
LENDUS, LLC	19	\$6,968,600.00	3.29%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,034,325.00	0.49%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$181,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$210,500.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$926,000.00	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$337,500.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$818,750.00	0.39%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42%	0	\$0.00	NA												
MLD MORTGAGE, INC	5	\$1,712,000.00	0.81%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	18	\$6,148,917.00	2.9%	0	\$0.00	NA												
NEW ERA BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34%	0	\$0.00	NA												
OAK BANK	1	\$179,475.00	0.08%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$358,000.00	0.17%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$3,536,800.00	1.67%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92%	0	\$0.00	NA												
PIONEER BANK	1	\$301,500.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$587,050.00	0.36%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$486,700.00	0.29%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$195,200.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$414,000.00	0.25%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$764,500.00	0.46%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
INVESTORS BANK	3	\$1,108,000.00	0.67%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$266,250.00	0.16%	0	\$0.00	NA	0												
JMAC LENDING INC	2	\$605,000.00	0.37%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$2,294,150.00	1.39%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$265,000.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,961,000.00	1.19%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$310,000.00	0.19%	0	\$0.00	NA	0												
LENDUS, LLC	12	\$3,507,450.00	2.12%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$403,404.82	0.24%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$682,000.00	0.41%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
MAGNA BANK	1	\$214,700.00	0.13%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
MARINE BANK	2	\$572,197.10	0.35%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$319,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$340,800.00	0.21%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,009,800.00	0.61%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$407,800.00	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$230,500.00	0.14%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	3	\$1,105,000.00	0.67%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$211,200.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.13%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$2,220,500.00	1.34%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$592,281.00	0.36%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$257,550.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$312,000.00	0.19%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	0												
OAK BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$227,610.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$250,500.00	0.15%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	1	\$415,000.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,900.00	0.15%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00	NA	0												
PINNACLE MORTGAGE GROUP, INC	1	\$324,960.00	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,634,320.00	0.99%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$220,000.00	0.13%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA												
GEO-CORP, INC	1	\$283,500.00	0.17%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$541,250.00	0.33%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$260,800.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	2	\$631,564.00	0.38%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$243,000.00	0.15%	0	\$0.00	NA												
HOME STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$207,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,342,247.78	0.81%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	2	\$542,000.00	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$585,000.00	0.35%	0	\$0.00	NA												
INVESTORS BANK	4	\$1,481,000.00	0.9%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$414,000.00	0.25%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$2,418,800.00	1.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$742,000.00	0.45%	0	\$0.00	NA												
LAKELAND BANK	1	\$283,000.00	0.17%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$981,900.00	0.59%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$402,700.00	0.24%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$282,000.00	0.17%	0	\$0.00	NA												
LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
LEADER BANK, N.A	7	\$2,292,510.00	1.39%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	2	\$681,000.00	0.41%	0	\$0.00	NA												
LENDUS, LLC	16	\$5,208,800.00	3.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$395,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$336,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$911,500.00	0.55%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$210,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	7	\$2,204,800.00	1.33%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA												
NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$712,000.00	0.43%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$654,000.00	0.4%	0	\$0.00	NA												

	OLD FORT BANKING COMPANY	1	\$319,000.00	0.19%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$193,750.00	0.12%	0	\$0.00	NA												
	OPES ADVISORS, INC	8	\$2,894,195.50	1.75%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$346,500.00	0.21%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$275,000.00	0.17%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$710,000.00	0.43%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$235,659.97	0.14%	0	\$0.00	NA												
	PEOPLES BANK	3	\$823,000.00	0.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,640,550.00	1.6%	0	\$0.00	NA												
	PIONEER BANK	1	\$313,000.00	0.19%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,800.00	0.16%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$409,239.49	0.25%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$484,000.00	0.29%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	2	\$767,000.00	0.46%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
	RABOBANK, N.A	1	\$416,385.67	0.25%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$215,000.00	0.13%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING LLC	13	\$4,096,814.00	2.48%	0	\$0.00	NA												
	S&T BANK	1	\$215,000.00	0.13%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	2	\$681,948.88	0.41%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,000,300.00	0.61%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$665,000.00	0.4%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$256,000.00	0.15%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,365,666.66	0.83%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$816,000.00	0.49%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$346,700.00	0.21%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$188,721.56	0.11%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$247,500.00	0.15%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	5	\$1,132,610.00	0.69%	0	\$0.00	NA												
	SUTTON BANK	1	\$193,000.00	0.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$250,886.95	0.15%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$262,500.00	0.16%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$371,600.00	0.22%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$367,600.00	0.22%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$885,400.00	0.54%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$217,600.00	0.13%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$410,000.00	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA												
	UMPQUA BANK	8	\$2,194,075.00	1.33%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$598,710.00	0.36%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$385,000.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$286,000.00	0.17%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$286,300.00	0.17%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,963,400.00	1.19%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$199,000.00	0.12%	0	\$0.00	NA												
	WEST GATE BANK	1	\$293,000.00	0.18%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA												
	Unavailable	99	\$29,846,963.44	18.06%	0	\$0.00	NA												
Total		541	\$165,249,137.99	100%	0	\$0.00													
31417BSW8	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA												

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$656,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$685,310.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL 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
	UMPQUA BANK	1	\$256,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$488,400.00	0.44%	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	2	\$594,229.45	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	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$730,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$177,743.53	0.16%	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	\$1,173,000.00	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	\$504,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$182,400.00	0.17%	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	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$240,566.00	0.22%	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	\$220,000.00	0.2%	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	\$197,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$23,147,458.51	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$109,873,630.34	100%	0	\$0.00	0												
3141BSX6	ACACIA FEDERAL SAVINGS BANK	2	\$488,900.00	0.63%	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	\$250,000.00	0.32%	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	2	\$494,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,000.00	0.36%	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	\$335,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$230,318.28	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$391,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$669,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$817,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$489,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$264,000.00	0.34%	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	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$201,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$277,800.00	0.36%	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	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$617,000.00	0.8%	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	\$313,600.00	0.41%	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	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	19	\$6,928,142.01	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$292,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$179,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$281,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$264,000.00	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	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$707,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$310,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$269,000.00	0.35%	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	\$317,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$189,525.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$317,500.00	0.41%	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	\$250,500.00	0.32%	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	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.28%	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	\$374,400.00	0.48%	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	\$344,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$358,800.00	0.46%	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	\$181,000.00	0.23%	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	\$252,627.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$273,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$946,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$521,500.00	0.68%	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	4	\$1,344,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$440,000.00	0.57%	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	4	\$2,166,179.52	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$15,764,593.74	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$77,216,302.13	100%	0	\$0.00	NA												
31417BSY4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,800.00	0.1%	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	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$186,000.00	0.09%	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	\$427,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$197,000.00	0.09%	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	\$181,200.00	0.09%	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	\$362,000.00	0.17%	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	\$312,000.00	0.15%	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	\$434,250.00	0.21%	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	\$1,074,893.00	0.51%	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	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$679,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	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	5	\$1,942,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$555,000.00	0.26%	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	\$177,600.00	0.08%	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	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	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	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$228,000.00	0.11%	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	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$192,000.00	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	\$415,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	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	\$417,000.00	0.2%	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	\$225,000.00	0.11%	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	3	\$886,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	46	\$18,343,359.48	8.67%	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	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$198,800.00	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	5	\$1,233,160.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	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	\$382,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

HEARTLAND BANK	1	\$406,065.00	0.19%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA								
HERGET BANK, NATIONAL ASSOCIATION	1	\$234,000.00	0.11%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$209,100.00	0.1%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$380,000.00	0.18%	0	\$0.00	NA								
HOMEWISE, INC	1	\$185,600.00	0.09%	0	\$0.00	NA								
HONESDALE NATIONAL BANK THE	1	\$192,100.00	0.09%	0	\$0.00	NA								
HONOLULU HOMELOANS, INC	1	\$537,000.00	0.25%	0	\$0.00	NA								
HOOSAC BANK	1	\$415,796.36	0.2%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,049,520.94	0.5%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	4	\$1,044,600.00	0.49%	0	\$0.00	NA								
INVESTORS BANK	2	\$544,000.00	0.26%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.09%	0	\$0.00	NA								
JMAC LENDING INC	2	\$705,412.20	0.33%	0	\$0.00	NA								
JUSTICE FEDERAL CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	5	\$1,429,800.00	0.68%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	4	\$1,439,800.00	0.68%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,715,500.00	0.81%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$926,600.00	0.44%	0	\$0.00	NA								
LEADER BANK, N.A	14	\$5,274,200.00	2.49%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	1	\$369,000.00	0.17%	0	\$0.00	NA								
LENDUS, LLC	11	\$3,315,300.00	1.57%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	2	\$445,800.00	0.21%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA								
MAGNA BANK	2	\$666,845.00	0.32%	0	\$0.00	NA								
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA								
MARINE BANK	1	\$177,030.00	0.08%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$413,420.00	0.2%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$803,000.00	0.38%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$394,550.00	0.19%	0	\$0.00	NA								
MERRIMACK COUNTY SAVINGS BANK	1	\$205,800.00	0.1%	0	\$0.00	NA								
METRO CREDIT UNION	2	\$594,300.00	0.28%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.15%	0	\$0.00	NA								
MLD MORTGAGE, INC	2	\$648,500.00	0.31%	0	\$0.00	NA								
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA								
NATIONAL BANK OF OHIO	1	\$203,000.00	0.1%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	12	\$4,371,200.00	2.06%	0	\$0.00	NA								
NEWREZ LLC	2	\$447,700.00	0.21%	0	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$369,000.00	0.17%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$1,024,725.00	0.48%	0	\$0.00	NA								
NUVISION FEDERAL CREDIT UNION	2	\$671,000.00	0.32%	0	\$0.00	NA								
OAK BANK	1	\$231,400.00	0.11%	0	\$0.00	NA								
OCEANFIRST BANK	1	\$356,000.00	0.17%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA								
OPES ADVISORS, INC	10	\$4,010,500.00	1.89%	0	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$200,100.00	0.09%	0	\$0.00	NA								
OREGONIANS FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA								
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA								
PANHANDLE STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	1	\$340,497.64	0.16%	0	\$0.00	NA								
PENTAGON FEDERAL CREDIT UNION	4	\$1,046,944.93	0.49%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,741,900.00	1.77%	0	\$0.00	NA								
PIONEER BANK	1	\$203,750.00	0.1%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE	1	\$221,500.00	0.1%	0	\$0.00	NA								
PMAC LENDING SERVICES, INC	1	\$380,000.00	0.18%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$545,000.00	0.26%	0	\$0.00	NA								

	METLIFE BANK, NA	8	\$1,239,444.20	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	11	\$1,228,537.57	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$580,177.10	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$481,001.32	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$304,144.06	4.2%	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	\$209,165.62	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,864,487.33	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,241,647.48	100%	0	\$0.00	0												
31418AE2	BANK OF AMERICA, N.A	5	\$866,878.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$751,147.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	30	\$7,086,798.37	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$102,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	48	\$13,490,615.62	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	10	\$1,835,728.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	13	\$2,923,874.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$282,956.33	0.11%	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	25	\$6,100,340.94	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,278,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	73	\$19,663,571.78	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$860,684.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	17	\$1,613,445.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$905,155.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	6	\$1,249,872.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	185	\$36,571,794.01	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	31	\$8,584,000.46	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$492,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP	14	\$2,337,727.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	63	\$12,830,468.83	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	50	\$11,146,235.93	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	24	\$4,982,329.31	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,347,875.05	0.54%	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	4	\$720,400.00	0.29%	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	14	\$4,068,993.47	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	477	\$106,833,657.02	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,120	\$248,928,301.39	100%	0	\$0.00	0												
31418AE0	1ST SOURCE BANK	6	\$1,111,606.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	62	\$14,345,974.63	0.75%	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	2	\$401,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	199	\$40,495,075.77	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	18	\$3,065,461.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	24	\$5,218,499.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,920,587.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	37	\$8,560,036.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	21	\$4,125,006.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,870,209.47	0.1%	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 CHARLESTON, SC	3	\$370,800.00	0.02%	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	52	\$9,600,256.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	44	\$9,186,701.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,156,831.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,195,229.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$664,685.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	2	\$199,879.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	105	\$23,856,004.17	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	9	\$1,556,956.25	0.08%	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	5	\$1,360,937.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	31	\$6,538,976.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$10,699,420.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	747	\$149,048,299.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	10	\$1,995,935.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	1	\$207,200.00	0.08%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,533,035.18	0.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$25,644,081.09	10.11%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$67,487.19	0.03%	0	\$0.00	NA												
	METLIFE BANK, NA	14	\$2,364,088.00	0.93%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	32	\$4,946,452.09	1.95%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$913,812.98	0.36%	0	\$0.00	NA												
	PNC BANK, N.A	53	\$7,824,536.87	3.08%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	4	\$959,300.00	0.38%	0	\$0.00	NA												
	QUICKEN LOANS INC	85	\$16,692,173.19	6.58%	0	\$0.00	NA												
	RBS CITIZENS, NA	5	\$757,824.91	0.3%	0	\$0.00	NA												
	REGIONS BANK	44	\$5,617,014.73	2.21%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,490.96	0.11%	0	\$0.00	NA												
	STATE FARM BANK, FSB	10	\$936,366.38	0.37%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$327,700.00	0.13%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	0.05%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	27	\$5,248,656.97	2.07%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	6	\$1,058,765.57	0.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,910,499.15	0.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	137	\$32,603,375.74	12.85%	0	\$0.00	NA												
	Unavailable	327	\$69,526,244.92	27.4%	0	\$0.00	NA												
Total		1,389	\$253,730,285.93	100%	0	\$0.00													
31418AEM6	CITIMORTGAGE, INC	6	\$3,457,894.08	0.35%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	16	\$8,298,414.77	0.83%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$3,389,305.15	0.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	2	\$1,104,400.00	0.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	\$171,260,874.32	17.11%	0	\$0.00	NA												
	METLIFE BANK, NA	19	\$10,006,185.29	1%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$974,400.00	0.1%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	3	\$1,439,750.00	0.14%	0	\$0.00	NA												
	PENNYMAC CORP	4	\$2,001,100.00	0.2%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA												
	PNC BANK, N.A	59	\$32,683,144.80	3.27%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	33	\$18,983,161.00	1.9%	0	\$0.00	NA												
	QUICKEN LOANS INC	175	\$92,925,858.41	9.29%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	368	\$199,618,720.75	19.95%	0	\$0.00	NA												
	Unavailable	844	\$454,157,233.48	45.36%	0	\$0.00	NA												
Total		1,865	\$1,000,800,442.05	100%	0	\$0.00													
31418AEN4	BANK OF AMERICA, N.A	4	\$887,700.00	1.32%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$330,013.65	0.49%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$268,750.00	0.4%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	4	\$1,021,519.93	1.52%	0	\$0.00	NA												
	FIFTH THIRD BANK	24	\$5,011,982.04	7.47%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	4	\$748,249.48	1.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$20,733,182.72	30.89%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	3	\$514,328.94	0.77%	0	\$0.00	NA												
	PENNYMAC CORP	1	\$281,750.00	0.42%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$648,838.00	0.97%	0	\$0.00	NA												
	QUICKEN LOANS INC	50	\$12,572,598.82	18.73%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$638,030.09	0.95%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$408,790.86	0.61%	0	\$0.00	NA												
	Unavailable	92	\$21,844,528.63	32.56%	0	\$0.00	NA												
Total		283	\$67,110,402.95	100%	0	\$0.00													
31418AEP9	CITIMORTGAGE, INC	718	\$162,491,941.42	25.17%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$447,525.00	0.07%	0	\$0.00	NA												
	FIFTH THIRD BANK	8	\$1,597,718.80	0.25%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,740,629.68	0.42%	0	\$0.00	NA												

3138E0FK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$11,717,339.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,717,339.24	100%	0	\$0.00	NA												
3138E0FL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$6,735,258.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,735,258.02	100%	0	\$0.00	NA												
3138E1YM3	Unavailable	17	\$2,104,512.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,104,512.15	100%	0	\$0.00	NA												
3138E23G8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,548,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,548,440.00	100%	0	\$0.00	NA												
3138E23H6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,505,201.00	100%	0	\$0.00	NA												
3138E3BQ5	REGIONS BANK	121	\$7,437,896.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,437,896.42	100%	0	\$0.00	NA												
3138E3BR3	REGIONS BANK	70	\$16,666,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$16,666,160.34	100%	0	\$0.00	NA												
3138E3BS1	REGIONS BANK	67	\$8,606,128.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,606,128.31	100%	0	\$0.00	NA												
3138E3BT9	REGIONS BANK	59	\$7,501,841.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,501,841.81	100%	0	\$0.00	NA												
3138E3BU6	REGIONS BANK	67	\$6,536,168.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,536,168.64	100%	0	\$0.00	NA												
3138E3BV4	REGIONS BANK	212	\$55,407,257.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$55,407,257.02	100%	0	\$0.00	NA												
3138E3BW2	REGIONS BANK	66	\$4,252,150.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,252,150.72	100%	0	\$0.00	NA												
3138E3BX0	REGIONS BANK	42	\$4,146,892.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,146,892.44	100%	0	\$0.00	NA												
3138E3BY8	REGIONS BANK	9	\$1,977,280.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,977,280.53	100%	0	\$0.00	NA												
3138E4G21	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,096,670.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,096,670.28	100%	0	\$0.00	NA												
3138E53F3	COMPASS BANK	41	\$11,487,842.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,487,842.54	100%	0	\$0.00	NA												
3138E53G1	COMPASS BANK	10	\$1,656,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,656,932.00	100%	0	\$0.00	NA												
3138E53H9	COMPASS BANK	16	\$2,054,868.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,054,868.56	100%	0	\$0.00	NA												
3138E53J5	COMPASS BANK	16	\$1,331,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,331,130.00	100%	0	\$0.00	NA												
3138E53K2	COMPASS BANK	13	\$2,916,378.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,916,378.50	100%	0	\$0.00	NA												
3138E53L0	COMPASS BANK	14	\$1,351,716.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E7HV9	CITIMORTGAGE, INC	18	\$3,500,764.61	88.02%	0	\$0.00	NA												
	Unavailable	2	\$476,463.60	11.98%	0	\$0.00	NA												
Total		20	\$3,977,228.21	100%	0	\$0.00													
3138E7HW7	CITIMORTGAGE, INC	20	\$4,043,156.98	100%	0	\$0.00	NA												
Total		20	\$4,043,156.98	100%	0	\$0.00													
3138E7HX5	CITIMORTGAGE, INC	12	\$2,170,258.33	100%	0	\$0.00	NA												
Total		12	\$2,170,258.33	100%	0	\$0.00													
3138E7HY3	CITIMORTGAGE, INC	77	\$5,060,323.14	89.7%	0	\$0.00	NA												
	Unavailable	8	\$581,120.65	10.3%	0	\$0.00	NA												
Total		85	\$5,641,443.79	100%	0	\$0.00													
3138E7HZ0	CITIMORTGAGE, INC	62	\$5,941,622.17	91.35%	0	\$0.00	NA												
	Unavailable	6	\$562,929.88	8.65%	0	\$0.00	NA												
Total		68	\$6,504,552.05	100%	0	\$0.00													
3138E7JA3	CITIMORTGAGE, INC	170	\$32,504,766.51	80.02%	0	\$0.00	NA												
	Unavailable	29	\$8,117,591.75	19.98%	0	\$0.00	NA												
Total		199	\$40,622,358.26	100%	0	\$0.00													
3138E7JB1	CITIMORTGAGE, INC	29	\$7,122,485.74	52.73%	0	\$0.00	NA												
	Unavailable	22	\$6,384,314.05	47.27%	0	\$0.00	NA												
Total		51	\$13,506,799.79	100%	0	\$0.00													
3138E7JC9	CITIMORTGAGE, INC	8	\$1,670,931.00	74.65%	0	\$0.00	NA												
	Unavailable	2	\$567,513.70	25.35%	0	\$0.00	NA												
Total		10	\$2,238,444.70	100%	0	\$0.00													
3138E7JD7	CITIMORTGAGE, INC	6	\$1,220,066.78	100%	0	\$0.00	NA												
Total		6	\$1,220,066.78	100%	0	\$0.00													
3138E7JE5	CITIMORTGAGE, INC	11	\$2,095,475.00	45.64%	0	\$0.00	NA												
	Unavailable	8	\$2,495,426.90	54.36%	0	\$0.00	NA												
Total		19	\$4,590,901.90	100%	0	\$0.00													
3138E7JF2	CITIMORTGAGE, INC	59	\$13,238,301.70	70.52%	0	\$0.00	NA												
	Unavailable	21	\$5,535,232.89	29.48%	0	\$0.00	NA												
Total		80	\$18,773,534.59	100%	0	\$0.00													
3138E7JG0	CITIMORTGAGE, INC	10	\$1,903,962.00	100%	0	\$0.00	NA												
Total		10	\$1,903,962.00	100%	0	\$0.00													
3138E7S21	Unavailable	39	\$7,997,850.79	100%	0	\$0.00	NA												
Total		39	\$7,997,850.79	100%	0	\$0.00													
3138E7S39	Unavailable	41	\$7,899,957.37	100%	0	\$0.00	NA												
Total		41	\$7,899,957.37	100%	0	\$0.00													
3138E7S47	Unavailable	40	\$7,987,169.33	100%	0	\$0.00	NA												
Total		40	\$7,987,169.33	100%	0	\$0.00													
3138E7S54	Unavailable	43	\$8,012,434.98	100%	0	\$0.00	NA												
Total		43	\$8,012,434.98	100%	0	\$0.00													
3138E7S62	Unavailable	21	\$2,011,027.43	100%	0	\$0.00	NA												
Total		21	\$2,011,027.43	100%	0	\$0.00													
3138E7S70	Unavailable	64	\$7,829,008.40	100%	0	\$0.00	NA												
Total		64	\$7,829,008.40	100%	0	\$0.00													

3138E7S88	Unavailable	17	\$3,005,797.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,005,797.24	100%	0	\$0.00	0												
3138E7S96	Unavailable	22	\$3,996,583.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,996,583.21	100%	0	\$0.00	0												
3138E7SZ8	Unavailable	43	\$7,831,915.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,831,915.81	100%	0	\$0.00	0												
3138E7TA2	Unavailable	38	\$8,047,544.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,047,544.15	100%	0	\$0.00	0												
3138E7TB0	Unavailable	45	\$7,878,446.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,878,446.00	100%	0	\$0.00	0												
3138E7WY6	METLIFE BANK, NA	5	\$1,510,485.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,510,485.42	100%	0	\$0.00	0												
3138E83L4	Unavailable	16	\$2,128,631.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,128,631.34	100%	0	\$0.00	0												
3138E83M2	Unavailable	14	\$1,335,357.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,335,357.66	100%	0	\$0.00	0												
3138E83N0	Unavailable	24	\$2,213,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,213,427.52	100%	0	\$0.00	0												
3138E83P5	Unavailable	11	\$1,464,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,464,650.00	100%	0	\$0.00	0												
3138E83Q3	Unavailable	10	\$1,028,514.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,514.60	100%	0	\$0.00	0												
3138E83R1	Unavailable	29	\$7,932,032.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,932,032.49	100%	0	\$0.00	0												
3138E8C91	GMFS, LLC	6	\$1,297,050.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,167,661.46	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,464,711.46	100%	0	\$0.00	0												
3138E8D25	GMAC MORTGAGE, LLC	7	\$1,290,688.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,290,688.52	100%	0	\$0.00	0												
3138E8D33	GMAC MORTGAGE, LLC	16	\$2,083,338.62	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$518,886.31	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,602,224.93	100%	0	\$0.00	0												
3138E8D41	GMAC MORTGAGE, LLC	19	\$4,561,545.75	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,374,564.74	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,936,110.49	100%	0	\$0.00	0												
3138E8DA7	GMFS, LLC	8	\$1,078,800.00	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$217,100.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,295,900.00	100%	0	\$0.00	0												
3138E8DB5	GMFS, LLC	4	\$793,750.00	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$246,800.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,040,550.00	100%	0	\$0.00	0												
3138E8DC3	GMFS, LLC	6	\$670,300.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$903,943.00	57.42%	0	\$0.00	NA												
Total		14	\$1,574,243.00	100%	0	\$0.00													
3138E8DD1	GMFS, LLC	4	\$667,450.00	56.86%	0	\$0.00	NA												
	Unavailable	3	\$506,431.00	43.14%	0	\$0.00	NA												
Total		7	\$1,173,881.00	100%	0	\$0.00													
3138E8E57	GMAC MORTGAGE, LLC	129	\$33,159,627.27	66.32%	0	\$0.00	NA												
	Unavailable	54	\$16,843,173.18	33.68%	0	\$0.00	NA												
Total		183	\$50,002,800.45	100%	0	\$0.00													
3138E8ET5	GMAC MORTGAGE, LLC	13	\$1,238,535.28	87.05%	0	\$0.00	NA												
	Unavailable	2	\$184,170.09	12.95%	0	\$0.00	NA												
Total		15	\$1,422,705.37	100%	0	\$0.00													
3138E8EU2	GMAC MORTGAGE, LLC	1	\$115,000.00	10.96%	0	\$0.00	NA												
	Unavailable	8	\$933,961.37	89.04%	0	\$0.00	NA												
Total		9	\$1,048,961.37	100%	0	\$0.00													
3138E8G55	Unavailable	25	\$4,737,277.75	100%	0	\$0.00	NA												
Total		25	\$4,737,277.75	100%	0	\$0.00													
3138E8GL0	Unavailable	6	\$1,281,737.18	100%	0	\$0.00	NA												
Total		6	\$1,281,737.18	100%	0	\$0.00													
3138E8L26	THE HUNTINGTON NATIONAL BANK	46	\$3,032,610.00	98.25%	0	\$0.00	NA												
	Unavailable	1	\$54,000.00	1.75%	0	\$0.00	NA												
Total		47	\$3,086,610.00	100%	0	\$0.00													
3138E8L34	THE HUNTINGTON NATIONAL BANK	31	\$3,011,122.00	100%	0	\$0.00	NA												
Total		31	\$3,011,122.00	100%	0	\$0.00													
3138E8L42	THE HUNTINGTON NATIONAL BANK	51	\$6,582,351.40	97.9%	0	\$0.00	NA												
	Unavailable	1	\$141,500.00	2.1%	0	\$0.00	NA												
Total		52	\$6,723,851.40	100%	0	\$0.00													
3138E8L59	THE HUNTINGTON NATIONAL BANK	9	\$743,525.00	62.01%	0	\$0.00	NA												
	Unavailable	4	\$455,500.00	37.99%	0	\$0.00	NA												
Total		13	\$1,199,025.00	100%	0	\$0.00													
3138E8L67	THE HUNTINGTON NATIONAL BANK	9	\$1,057,786.00	100%	0	\$0.00	NA												
Total		9	\$1,057,786.00	100%	0	\$0.00													
3138E8L75	THE HUNTINGTON NATIONAL BANK	57	\$9,125,601.00	93.45%	0	\$0.00	NA												
	Unavailable	4	\$639,200.00	6.55%	0	\$0.00	NA												
Total		61	\$9,764,801.00	100%	0	\$0.00													
3138E8L83	THE HUNTINGTON NATIONAL BANK	30	\$7,109,555.00	97.66%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	2.34%	0	\$0.00	NA												
Total		31	\$7,279,555.00	100%	0	\$0.00													
3138E8L91	THE HUNTINGTON NATIONAL BANK	27	\$1,785,519.00	100%	0	\$0.00	NA												
Total		27	\$1,785,519.00	100%	0	\$0.00													
3138E8LK6	THE HUNTINGTON NATIONAL BANK	66	\$15,560,670.00	81.77%	0	\$0.00	NA												
	Unavailable	14	\$3,469,650.00	18.23%	0	\$0.00	NA												
Total		80	\$19,030,320.00	100%	0	\$0.00													
3138E8LL4	THE HUNTINGTON NATIONAL BANK	22	\$1,534,300.00	95.12%	0	\$0.00	NA												
	Unavailable	1	\$78,700.00	4.88%	0	\$0.00	NA												
Total		23	\$1,613,000.00	100%	0	\$0.00													

3138E8MD1	THE HUNTINGTON NATIONAL BANK	54	\$8,447,678.00	82.78%	0	\$0.00	NA												
	Unavailable	10	\$1,757,200.00	17.22%	0	\$0.00	NA												
Total		64	\$10,204,878.00	100%	0	\$0.00													
3138E8ME9	THE HUNTINGTON NATIONAL BANK	26	\$5,747,480.92	96.35%	0	\$0.00	NA												
	Unavailable	1	\$217,450.00	3.65%	0	\$0.00	NA												
Total		27	\$5,964,930.92	100%	0	\$0.00													
3138E8MF6	THE HUNTINGTON NATIONAL BANK	31	\$6,716,473.00	65.81%	0	\$0.00	NA												
	Unavailable	14	\$3,489,250.00	34.19%	0	\$0.00	NA												
Total		45	\$10,205,723.00	100%	0	\$0.00													
3138E8MG4	THE HUNTINGTON NATIONAL BANK	72	\$4,511,042.00	98.18%	0	\$0.00	NA												
	Unavailable	1	\$83,500.00	1.82%	0	\$0.00	NA												
Total		73	\$4,594,542.00	100%	0	\$0.00													
3138E8MH2	THE HUNTINGTON NATIONAL BANK	50	\$4,870,015.04	92.65%	0	\$0.00	NA												
	Unavailable	4	\$386,471.60	7.35%	0	\$0.00	NA												
Total		54	\$5,256,486.64	100%	0	\$0.00													
3138E8MJ8	THE HUNTINGTON NATIONAL BANK	60	\$7,910,006.00	86.05%	0	\$0.00	NA												
	Unavailable	10	\$1,282,770.00	13.95%	0	\$0.00	NA												
Total		70	\$9,192,776.00	100%	0	\$0.00													
3138E8ML3	THE HUNTINGTON NATIONAL BANK	6	\$1,103,867.80	100%	0	\$0.00	NA												
Total		6	\$1,103,867.80	100%	0	\$0.00													
3138E8SG8	STERLING SAVINGS BANK	22	\$6,411,860.00	100%	0	\$0.00	NA												
Total		22	\$6,411,860.00	100%	0	\$0.00													
3138E8SH6	STERLING SAVINGS BANK	17	\$1,603,119.00	100%	0	\$0.00	NA												
Total		17	\$1,603,119.00	100%	0	\$0.00													
3138E8SJ2	STERLING SAVINGS BANK	33	\$6,261,400.00	100%	0	\$0.00	NA												
Total		33	\$6,261,400.00	100%	0	\$0.00													
3138E8SK9	STERLING SAVINGS BANK	15	\$1,279,276.00	100%	0	\$0.00	NA												
Total		15	\$1,279,276.00	100%	0	\$0.00													
3138E8SL7	STERLING SAVINGS BANK	12	\$1,782,901.00	100%	0	\$0.00	NA												
Total		12	\$1,782,901.00	100%	0	\$0.00													
3138E8SM5	STERLING SAVINGS BANK	27	\$7,890,811.00	100%	0	\$0.00	NA												
Total		27	\$7,890,811.00	100%	0	\$0.00													
3138E8SN3	STERLING SAVINGS BANK	8	\$1,285,653.44	100%	0	\$0.00	NA												
Total		8	\$1,285,653.44	100%	0	\$0.00													
3138E8X64	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,019.78	100%	0	\$0.00	NA												
Total		42	\$14,500,019.78	100%	0	\$0.00													
3138E8X72	HSBC BANK USA, NATIONAL ASSOCIATION	93	\$14,000,258.61	100%	0	\$0.00	NA												
Total		93	\$14,000,258.61	100%	0	\$0.00													
3138E8X80	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,629,801.61	100%	0	\$0.00	NA												
Total		11	\$3,629,801.61	100%	0	\$0.00													
3138E8X98	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$11,999,896.21	100%	0	\$0.00	NA												
Total		47	\$11,999,896.21	100%	0	\$0.00													
3138E8YA4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,250,545.60	100%	0	\$0.00	NA												

3138E95N6	Unavailable	40	\$13,087,252.40	100%	0	\$0.00	NA												
Total		40	\$13,087,252.40	100%	0	\$0.00													
3138E95P1	Unavailable	6	\$1,532,575.55	100%	0	\$0.00	NA												
Total		6	\$1,532,575.55	100%	0	\$0.00													
3138E95Q9	Unavailable	7	\$1,556,578.30	100%	0	\$0.00	NA												
Total		7	\$1,556,578.30	100%	0	\$0.00													
3138E95R7	Unavailable	9	\$2,293,750.54	100%	0	\$0.00	NA												
Total		9	\$2,293,750.54	100%	0	\$0.00													
3138E95S5	Unavailable	22	\$6,196,631.78	100%	0	\$0.00	NA												
Total		22	\$6,196,631.78	100%	0	\$0.00													
3138E95T3	Unavailable	23	\$6,526,898.55	100%	0	\$0.00	NA												
Total		23	\$6,526,898.55	100%	0	\$0.00													
3138E95U0	Unavailable	9	\$2,849,463.05	100%	0	\$0.00	NA												
Total		9	\$2,849,463.05	100%	0	\$0.00													
3138E95W6	Unavailable	76	\$23,596,326.04	100%	0	\$0.00	NA												
Total		76	\$23,596,326.04	100%	0	\$0.00													
3138E95X4	Unavailable	26	\$8,178,500.14	100%	0	\$0.00	NA												
Total		26	\$8,178,500.14	100%	0	\$0.00													
3138E95Y2	Unavailable	63	\$20,350,043.06	100%	0	\$0.00	NA												
Total		63	\$20,350,043.06	100%	0	\$0.00													
3138E95Z9	Unavailable	106	\$32,698,519.73	100%	0	\$0.00	NA												
Total		106	\$32,698,519.73	100%	0	\$0.00													
3138E96A3	Unavailable	13	\$3,700,918.63	100%	0	\$0.00	NA												
Total		13	\$3,700,918.63	100%	0	\$0.00													
3138E96B1	Unavailable	38	\$10,343,746.88	100%	0	\$0.00	NA												
Total		38	\$10,343,746.88	100%	0	\$0.00													
3138E96C9	Unavailable	12	\$3,460,273.78	100%	0	\$0.00	NA												
Total		12	\$3,460,273.78	100%	0	\$0.00													
3138E96D7	Unavailable	66	\$20,437,317.52	100%	0	\$0.00	NA												
Total		66	\$20,437,317.52	100%	0	\$0.00													
3138E96E5	Unavailable	4	\$1,081,359.27	100%	0	\$0.00	NA												
Total		4	\$1,081,359.27	100%	0	\$0.00													
3138E96F2	Unavailable	16	\$3,963,179.50	100%	0	\$0.00	NA												
Total		16	\$3,963,179.50	100%	0	\$0.00													
3138E96G0	Unavailable	13	\$3,377,162.00	100%	0	\$0.00	NA												
Total		13	\$3,377,162.00	100%	0	\$0.00													
3138E96H8	Unavailable	7	\$1,616,038.15	100%	0	\$0.00	NA												
Total		7	\$1,616,038.15	100%	0	\$0.00													
3138E96J4	Unavailable	23	\$6,719,077.97	100%	0	\$0.00	NA												
Total		23	\$6,719,077.97	100%	0	\$0.00													

3138E96K1	Unavailable	97	\$31,174,812.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$31,174,812.35	100%	0	\$0.00	0												
3138E96L9	Unavailable	12	\$2,994,909.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,994,909.58	100%	0	\$0.00	0												
3138E96N5	Unavailable	17	\$4,828,958.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,828,958.52	100%	0	\$0.00	0												
3138E96P0	Unavailable	20	\$5,926,682.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,926,682.41	100%	0	\$0.00	0												
3138E9C32	STERLING SAVINGS BANK	11	\$1,479,907.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,479,907.11	100%	0	\$0.00	0												
3138E9C40	STERLING SAVINGS BANK	10	\$2,629,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,629,800.00	100%	0	\$0.00	0												
3138E9C57	STERLING SAVINGS BANK	12	\$3,033,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,033,070.00	100%	0	\$0.00	0												
3138E9C65	STERLING SAVINGS BANK	17	\$1,382,546.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,382,546.01	100%	0	\$0.00	0												
3138E9C99	STERLING SAVINGS BANK	15	\$1,034,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,034,820.00	100%	0	\$0.00	0												
3138E9CQ1	STERLING SAVINGS BANK	105	\$30,736,445.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$30,736,445.22	100%	0	\$0.00	0												
3138E9CR9	STERLING SAVINGS BANK	8	\$2,271,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,271,850.00	100%	0	\$0.00	0												
3138E9CS7	STERLING SAVINGS BANK	29	\$2,619,508.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,619,508.17	100%	0	\$0.00	0												
3138E9CT5	STERLING SAVINGS BANK	11	\$1,311,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,311,693.00	100%	0	\$0.00	0												
3138E9CU2	STERLING SAVINGS BANK	9	\$1,884,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,884,420.00	100%	0	\$0.00	0												
3138E9CV0	STERLING SAVINGS BANK	39	\$5,357,229.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,357,229.53	100%	0	\$0.00	0												
3138E9CW8	STERLING SAVINGS BANK	23	\$3,786,167.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,786,167.10	100%	0	\$0.00	0												
3138E9CX6	STERLING SAVINGS BANK	64	\$19,626,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,626,407.00	100%	0	\$0.00	0												
3138E9CZ1	STERLING SAVINGS BANK	13	\$1,363,341.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,363,341.80	100%	0	\$0.00	0												
3138E9K90	USAA DIRECT DELIVERY	19	\$1,915,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,915,097.00	100%	0	\$0.00	0												
3138E9L24	USAA DIRECT DELIVERY	100	\$13,764,810.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,764,810.04	100%	0	\$0.00	0												
3138E9L32	USAA DIRECT DELIVERY	103	\$16,795,148.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EAPB7	Unavailable	24	\$6,218,654.73	100%	0	\$0.00	NA												
Total		24	\$6,218,654.73	100%	0	\$0.00													
3138EAPC5	Unavailable	7	\$1,599,887.31	100%	0	\$0.00	NA												
Total		7	\$1,599,887.31	100%	0	\$0.00													
3138EAPE1	Unavailable	8	\$2,490,526.97	100%	0	\$0.00	NA												
Total		8	\$2,490,526.97	100%	0	\$0.00													
3138EAPF8	Unavailable	8	\$1,763,657.27	100%	0	\$0.00	NA												
Total		8	\$1,763,657.27	100%	0	\$0.00													
3138EAPH4	Unavailable	9	\$2,649,983.16	100%	0	\$0.00	NA												
Total		9	\$2,649,983.16	100%	0	\$0.00													
3138EAPJ0	Unavailable	20	\$2,035,706.40	100%	0	\$0.00	NA												
Total		20	\$2,035,706.40	100%	0	\$0.00													
3138EAPL5	Unavailable	8	\$2,545,285.70	100%	0	\$0.00	NA												
Total		8	\$2,545,285.70	100%	0	\$0.00													
3138EAPM3	Unavailable	13	\$1,718,259.56	100%	0	\$0.00	NA												
Total		13	\$1,718,259.56	100%	0	\$0.00													
3138EAPN1	Unavailable	17	\$2,798,357.65	100%	0	\$0.00	NA												
Total		17	\$2,798,357.65	100%	0	\$0.00													
3138EAPP6	Unavailable	59	\$17,299,168.53	100%	0	\$0.00	NA												
Total		59	\$17,299,168.53	100%	0	\$0.00													
3138EAPR2	Unavailable	11	\$2,655,168.17	100%	0	\$0.00	NA												
Total		11	\$2,655,168.17	100%	0	\$0.00													
3138EAPS0	Unavailable	15	\$3,583,311.99	100%	0	\$0.00	NA												
Total		15	\$3,583,311.99	100%	0	\$0.00													
3138EAPT8	Unavailable	20	\$1,418,587.56	100%	0	\$0.00	NA												
Total		20	\$1,418,587.56	100%	0	\$0.00													
3138EAPU5	Unavailable	18	\$1,815,723.08	100%	0	\$0.00	NA												
Total		18	\$1,815,723.08	100%	0	\$0.00													
3138EAPV3	Unavailable	14	\$2,731,302.94	100%	0	\$0.00	NA												
Total		14	\$2,731,302.94	100%	0	\$0.00													
3138EAPW1	Unavailable	18	\$2,808,326.42	100%	0	\$0.00	NA												
Total		18	\$2,808,326.42	100%	0	\$0.00													
3138EAPX9	Unavailable	16	\$4,265,224.78	100%	0	\$0.00	NA												
Total		16	\$4,265,224.78	100%	0	\$0.00													
3138EAQ26	Unavailable	23	\$6,670,513.59	100%	0	\$0.00	NA												
Total		23	\$6,670,513.59	100%	0	\$0.00													
3138EAQ34	Unavailable	21	\$3,405,714.00	100%	0	\$0.00	NA												
Total		21	\$3,405,714.00	100%	0	\$0.00													
3138EAQ42	Unavailable	60	\$18,948,007.00	100%	0	\$0.00	NA												
Total		60	\$18,948,007.00	100%	0	\$0.00													
3138EAQ75	Unavailable	9	\$2,631,203.00	100%	0	\$0.00	NA												

3138EAV38	Unavailable	63	\$17,393,341.61	100%	0	\$0.00	NA												
Total		63	\$17,393,341.61	100%	0	\$0.00													
3138EAV46	Unavailable	37	\$11,455,231.33	100%	0	\$0.00	NA												
Total		37	\$11,455,231.33	100%	0	\$0.00													
3138EB3S2	PROSPECT MORTGAGE, LLC	17	\$1,007,987.12	100%	0	\$0.00	NA												
Total		17	\$1,007,987.12	100%	0	\$0.00													
3138EB4K8	PROSPECT MORTGAGE, LLC	29	\$9,021,126.00	100%	0	\$0.00	NA												
Total		29	\$9,021,126.00	100%	0	\$0.00													
3138EB4N2	PROSPECT MORTGAGE, LLC	17	\$4,470,880.00	100%	0	\$0.00	NA												
Total		17	\$4,470,880.00	100%	0	\$0.00													
3138EB4Q5	PROSPECT MORTGAGE, LLC	16	\$5,250,050.00	100%	0	\$0.00	NA												
Total		16	\$5,250,050.00	100%	0	\$0.00													
3138EB4R3	PROSPECT MORTGAGE, LLC	13	\$4,630,350.00	100%	0	\$0.00	NA												
Total		13	\$4,630,350.00	100%	0	\$0.00													
3138EB4S1	PROSPECT MORTGAGE, LLC	27	\$8,832,150.00	100%	0	\$0.00	NA												
Total		27	\$8,832,150.00	100%	0	\$0.00													
3138EB4T9	PROSPECT MORTGAGE, LLC	15	\$4,641,025.00	100%	0	\$0.00	NA												
Total		15	\$4,641,025.00	100%	0	\$0.00													
3138EB4U6	PROSPECT MORTGAGE, LLC	16	\$5,319,650.00	100%	0	\$0.00	NA												
Total		16	\$5,319,650.00	100%	0	\$0.00													
3138EB4V4	PROSPECT MORTGAGE, LLC	20	\$2,739,725.00	100%	0	\$0.00	NA												
Total		20	\$2,739,725.00	100%	0	\$0.00													
3138EB4W2	PROSPECT MORTGAGE, LLC	17	\$1,712,200.00	100%	0	\$0.00	NA												
Total		17	\$1,712,200.00	100%	0	\$0.00													
3138EB4X0	PROSPECT MORTGAGE, LLC	13	\$1,835,192.00	100%	0	\$0.00	NA												
Total		13	\$1,835,192.00	100%	0	\$0.00													
3138EB7D1	RBS CITIZENS, NA	93	\$9,159,914.15	100%	0	\$0.00	NA												
Total		93	\$9,159,914.15	100%	0	\$0.00													
3138EB7E9	RBS CITIZENS, NA	59	\$6,986,297.26	100%	0	\$0.00	NA												
Total		59	\$6,986,297.26	100%	0	\$0.00													
3138EB7F6	RBS CITIZENS, NA	86	\$11,905,375.14	100%	0	\$0.00	NA												
Total		86	\$11,905,375.14	100%	0	\$0.00													
3138EB7G4	RBS CITIZENS, NA	66	\$10,866,017.09	100%	0	\$0.00	NA												
Total		66	\$10,866,017.09	100%	0	\$0.00													
3138EB7H2	RBS CITIZENS, NA	107	\$6,784,233.65	100%	0	\$0.00	NA												
Total		107	\$6,784,233.65	100%	0	\$0.00													
3138EB7J8	RBS CITIZENS, NA	24	\$1,451,080.74	100%	0	\$0.00	NA												
Total		24	\$1,451,080.74	100%	0	\$0.00													
3138EB7K5	RBS CITIZENS, NA	8	\$1,127,094.00	100%	0	\$0.00	NA												
Total		8	\$1,127,094.00	100%	0	\$0.00													

3138EB7L3	RBS CITIZENS, NA	5	\$1,085,836.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,085,836.06	100%	0	\$0.00	0												
3138EBK20	Unavailable	21	\$6,087,461.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,087,461.21	100%	0	\$0.00	0												
3138EBK38	Unavailable	11	\$2,715,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,715,900.00	100%	0	\$0.00	0												
3138EBK46	Unavailable	38	\$8,863,162.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,863,162.33	100%	0	\$0.00	0												
3138EBK53	Unavailable	10	\$1,356,219.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,356,219.77	100%	0	\$0.00	0												
3138EBK61	Unavailable	5	\$1,374,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,374,250.00	100%	0	\$0.00	0												
3138EBK79	Unavailable	152	\$39,647,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$39,647,867.92	100%	0	\$0.00	0												
3138EBK87	Unavailable	54	\$10,642,969.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,642,969.20	100%	0	\$0.00	0												
3138EBKJ3	Unavailable	43	\$9,694,241.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,694,241.38	100%	0	\$0.00	0												
3138EBKK0	Unavailable	29	\$5,640,922.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,640,922.66	100%	0	\$0.00	0												
3138EBKL8	Unavailable	13	\$2,434,521.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,434,521.33	100%	0	\$0.00	0												
3138EBKM6	Unavailable	298	\$79,032,973.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$79,032,973.50	100%	0	\$0.00	0												
3138EBKN4	Unavailable	59	\$11,531,868.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,531,868.62	100%	0	\$0.00	0												
3138EBKP9	Unavailable	24	\$5,612,230.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,612,230.80	100%	0	\$0.00	0												
3138EBKQ7	Unavailable	21	\$3,079,615.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,079,615.38	100%	0	\$0.00	0												
3138EBKR5	Unavailable	64	\$16,989,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,989,889.01	100%	0	\$0.00	0												
3138EBKS3	Unavailable	120	\$31,548,001.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$31,548,001.51	100%	0	\$0.00	0												
3138EBKT1	Unavailable	46	\$8,578,752.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,578,752.35	100%	0	\$0.00	0												
3138EBKU8	Unavailable	14	\$3,200,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,200,074.59	100%	0	\$0.00	0												
3138EBKV6	Unavailable	106	\$31,526,011.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$31,526,011.05	100%	0	\$0.00	0												
3138EBKW4	Unavailable	30	\$7,130,391.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EBVF9	GMAC MORTGAGE, LLC	48	\$12,008,062.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,008,062.11	100%	0	\$0.00	0												
3138EBVH5	GMAC MORTGAGE, LLC	9	\$1,423,001.67	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,134.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,907,135.67	100%	0	\$0.00	0												
3138EBY25	CITIMORTGAGE, INC	98	\$25,641,873.31	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$925,456.37	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$26,567,329.68	100%	0	\$0.00	0												
3138EBY33	CITIMORTGAGE, INC	11	\$3,304,435.78	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,598,545.22	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,902,981.00	100%	0	\$0.00	0												
3138EBY41	CITIMORTGAGE, INC	30	\$2,264,411.79	79.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$583,551.90	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,847,963.69	100%	0	\$0.00	0												
3138EBY58	CITIMORTGAGE, INC	29	\$3,711,464.74	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$597,110.50	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,308,575.24	100%	0	\$0.00	0												
3138EBY66	CITIMORTGAGE, INC	8	\$1,233,284.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$471,907.46	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,705,191.46	100%	0	\$0.00	0												
3138EBY74	CITIMORTGAGE, INC	13	\$2,595,633.74	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,475,597.44	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,071,231.18	100%	0	\$0.00	0												
3138EBY82	CITIMORTGAGE, INC	16	\$4,246,786.74	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$398,749.88	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,645,536.62	100%	0	\$0.00	0												
3138EBY90	CITIMORTGAGE, INC	215	\$63,316,643.09	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$112,003,598.82	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$175,320,241.91	100%	0	\$0.00	0												
3138EBYS8	CITIMORTGAGE, INC	12	\$783,195.37	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$370,976.62	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,154,171.99	100%	0	\$0.00	0												
3138EBYT6	CITIMORTGAGE, INC	8	\$753,106.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,897.36	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,045,003.36	100%	0	\$0.00	0												
3138EBYU3	CITIMORTGAGE, INC	8	\$1,905,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,905,418.00	100%	0	\$0.00	0												
3138EBYW9	CITIMORTGAGE, INC	4	\$1,074,868.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,074,868.78	100%	0	\$0.00	0												
3138EBYX7	CITIMORTGAGE, INC	24	\$5,921,425.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,921,425.04	100%	0	\$0.00	0												
3138EBYY5	CITIMORTGAGE, INC	13	\$1,730,652.00	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,662.15	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,996,314.15	100%	0	\$0.00	0												
3138EBYZ2	CITIMORTGAGE, INC	10	\$2,584,562.65	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$347,900.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,932,462.65	100%	0	\$0.00	0												
3138EBZA6	CITIMORTGAGE, INC	214	\$50,586,702.40	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$51,928,680.64	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$102,515,383.04	100%	0	\$0.00	0												
3138EBZB4	CITIMORTGAGE, INC	23	\$5,632,965.93	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,965,571.54	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,598,537.47	100%	0	\$0.00	0												
3138EBZC2	CITIMORTGAGE, INC	2	\$467,000.00	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$888,237.88	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,355,237.88	100%	0	\$0.00	0												
3138EC5H2	RBS CITIZENS, NA	126	\$25,130,735.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,130,735.87	100%	0	\$0.00	0												
3138EC5J8	RBS CITIZENS, NA	272	\$75,995,940.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$75,995,940.04	100%	0	\$0.00	0												
3138EC5K5	RBS CITIZENS, NA	20	\$3,628,018.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,628,018.00	100%	0	\$0.00	0												
3138EC5L3	RBS CITIZENS, NA	18	\$1,003,033.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,003,033.98	100%	0	\$0.00	0												
3138EC5M1	RBS CITIZENS, NA	8	\$1,115,049.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,115,049.37	100%	0	\$0.00	0												
3138EC5N9	RBS CITIZENS, NA	22	\$1,278,555.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,278,555.08	100%	0	\$0.00	0												
3138EC5P4	RBS CITIZENS, NA	21	\$2,041,133.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,041,133.17	100%	0	\$0.00	0												
3138EC5Q2	RBS CITIZENS, NA	11	\$1,316,818.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,316,818.41	100%	0	\$0.00	0												
3138EC5R0	RBS CITIZENS, NA	16	\$2,174,561.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,174,561.59	100%	0	\$0.00	0												
3138EC5S8	RBS CITIZENS, NA	8	\$1,306,420.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,306,420.27	100%	0	\$0.00	0												
3138EC5T6	RBS CITIZENS, NA	8	\$1,488,610.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,488,610.34	100%	0	\$0.00	0												
3138EC5U3	RBS CITIZENS, NA	21	\$4,998,973.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,998,973.66	100%	0	\$0.00	0												
3138EC5V1	RBS CITIZENS, NA	19	\$4,170,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,170,022.85	100%	0	\$0.00	0												
3138EC5W9	RBS CITIZENS, NA	13	\$2,728,918.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,728,918.03	100%	0	\$0.00	0												
3138EC5X7	RBS CITIZENS, NA	38	\$2,576,469.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,576,469.45	100%	0	\$0.00	0												
3138EC5Y5	RBS CITIZENS, NA	44	\$4,368,523.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138ED5K3	SUNTRUST MORTGAGE INC	31	\$6,280,830.10	85.08%	0	\$0.00	NA												
	Unavailable	5	\$1,101,725.79	14.92%	0	\$0.00	NA												
Total		36	\$7,382,555.89	100%	0	\$0.00													
3138ED5L1	SUNTRUST MORTGAGE INC	9	\$3,122,850.00	53.85%	0	\$0.00	NA												
	Unavailable	9	\$2,676,033.16	46.15%	0	\$0.00	NA												
Total		18	\$5,798,883.16	100%	0	\$0.00													
3138ED5M9	SUNTRUST MORTGAGE INC	21	\$2,542,807.78	70.48%	0	\$0.00	NA												
	Unavailable	7	\$1,065,070.01	29.52%	0	\$0.00	NA												
Total		28	\$3,607,877.79	100%	0	\$0.00													
3138ED5N7	SUNTRUST MORTGAGE INC	6	\$1,270,814.00	5.04%	0	\$0.00	NA												
	Unavailable	92	\$23,922,007.21	94.96%	0	\$0.00	NA												
Total		98	\$25,192,821.21	100%	0	\$0.00													
3138ED5P2	SUNTRUST MORTGAGE INC	7	\$1,451,608.00	5.76%	0	\$0.00	NA												
	Unavailable	87	\$23,759,635.90	94.24%	0	\$0.00	NA												
Total		94	\$25,211,243.90	100%	0	\$0.00													
3138ED5Q0	SUNTRUST MORTGAGE INC	58	\$15,300,969.02	30.41%	0	\$0.00	NA												
	Unavailable	109	\$35,007,116.93	69.59%	0	\$0.00	NA												
Total		167	\$50,308,085.95	100%	0	\$0.00													
3138ED5R8	SUNTRUST MORTGAGE INC	4	\$482,613.98	1.91%	0	\$0.00	NA												
	Unavailable	82	\$24,761,221.78	98.09%	0	\$0.00	NA												
Total		86	\$25,243,835.76	100%	0	\$0.00													
3138ED5V9	SUNTRUST MORTGAGE INC	54	\$16,005,534.77	36.87%	0	\$0.00	NA												
	Unavailable	85	\$27,406,543.80	63.13%	0	\$0.00	NA												
Total		139	\$43,412,078.57	100%	0	\$0.00													
3138ED5W7	SUNTRUST MORTGAGE INC	10	\$2,222,385.00	11.63%	0	\$0.00	NA												
	Unavailable	65	\$16,880,053.10	88.37%	0	\$0.00	NA												
Total		75	\$19,102,438.10	100%	0	\$0.00													
3138EDCC3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$10,274,318.61	100%	0	\$0.00	NA												
Total		73	\$10,274,318.61	100%	0	\$0.00													
3138EDFQ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	\$34,742,659.30	100%	0	\$0.00	NA												
Total		212	\$34,742,659.30	100%	0	\$0.00													
3138EDFR7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	\$14,987,481.00	100%	0	\$0.00	NA												
Total		99	\$14,987,481.00	100%	0	\$0.00													
3138EDFS5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$4,849,530.00	100%	0	\$0.00	NA												
Total		25	\$4,849,530.00	100%	0	\$0.00													
3138EDFT3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	\$6,159,411.00	100%	0	\$0.00	NA												
Total		31	\$6,159,411.00	100%	0	\$0.00													
3138EDFU0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%	0	\$0.00	NA												
Total		81	\$13,453,445.00	100%	0	\$0.00													
3138EDFV8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,514,538.69	100%	0	\$0.00	NA												
Total		15	\$2,514,538.69	100%	0	\$0.00													
3138EDL66	BANK OF AMERICA, N.A	12	\$1,695,565.39	100%	0	\$0.00	NA												
Total		12	\$1,695,565.39	100%	0	\$0.00													
3138EDL74	BANK OF AMERICA, N.A	12	\$2,931,746.72	100%	0	\$0.00	NA												

3138EDML2	BANK OF AMERICA, N.A	23	\$5,283,853.72	100%	0	\$0.00	NA												
Total		23	\$5,283,853.72	100%	0	\$0.00													
3138EDMN8	BANK OF AMERICA, N.A	36	\$9,853,043.00	100%	0	\$0.00	NA												
Total		36	\$9,853,043.00	100%	0	\$0.00													
3138EDMP3	BANK OF AMERICA, N.A	14	\$2,423,742.94	100%	0	\$0.00	NA												
Total		14	\$2,423,742.94	100%	0	\$0.00													
3138EDMQ1	BANK OF AMERICA, N.A	13	\$3,349,588.00	100%	0	\$0.00	NA												
Total		13	\$3,349,588.00	100%	0	\$0.00													
3138EDMR9	BANK OF AMERICA, N.A	6	\$1,326,717.00	100%	0	\$0.00	NA												
Total		6	\$1,326,717.00	100%	0	\$0.00													
3138EDMT5	BANK OF AMERICA, N.A	16	\$3,335,226.00	100%	0	\$0.00	NA												
Total		16	\$3,335,226.00	100%	0	\$0.00													
3138EDMU2	BANK OF AMERICA, N.A	33	\$3,854,072.00	100%	0	\$0.00	NA												
Total		33	\$3,854,072.00	100%	0	\$0.00													
3138EDMV0	BANK OF AMERICA, N.A	17	\$3,952,607.21	100%	0	\$0.00	NA												
Total		17	\$3,952,607.21	100%	0	\$0.00													
3138EDMW8	BANK OF AMERICA, N.A	10	\$1,166,335.00	100%	0	\$0.00	NA												
Total		10	\$1,166,335.00	100%	0	\$0.00													
3138EDMX6	BANK OF AMERICA, N.A	18	\$3,943,561.12	100%	0	\$0.00	NA												
Total		18	\$3,943,561.12	100%	0	\$0.00													
3138EDMY4	BANK OF AMERICA, N.A	20	\$3,249,280.00	100%	0	\$0.00	NA												
Total		20	\$3,249,280.00	100%	0	\$0.00													
3138EDMZ1	BANK OF AMERICA, N.A	37	\$5,035,772.61	100%	0	\$0.00	NA												
Total		37	\$5,035,772.61	100%	0	\$0.00													
3138EDNA5	BANK OF AMERICA, N.A	19	\$4,665,688.18	100%	0	\$0.00	NA												
Total		19	\$4,665,688.18	100%	0	\$0.00													
3138EDNB3	BANK OF AMERICA, N.A	49	\$10,009,000.40	100%	0	\$0.00	NA												
Total		49	\$10,009,000.40	100%	0	\$0.00													
3138EDNC1	BANK OF AMERICA, N.A	6	\$1,383,400.00	100%	0	\$0.00	NA												
Total		6	\$1,383,400.00	100%	0	\$0.00													
3138EDND9	BANK OF AMERICA, N.A	8	\$1,057,226.00	100%	0	\$0.00	NA												
Total		8	\$1,057,226.00	100%	0	\$0.00													
3138EDNE7	BANK OF AMERICA, N.A	16	\$4,895,246.00	100%	0	\$0.00	NA												
Total		16	\$4,895,246.00	100%	0	\$0.00													
3138EDNG2	BANK OF AMERICA, N.A	19	\$4,919,145.00	100%	0	\$0.00	NA												
Total		19	\$4,919,145.00	100%	0	\$0.00													
3138EDNH0	BANK OF AMERICA, N.A	21	\$5,015,855.00	100%	0	\$0.00	NA												
Total		21	\$5,015,855.00	100%	0	\$0.00													
3138EDNJ6	BANK OF AMERICA, N.A	6	\$1,085,341.00	100%	0	\$0.00	NA												
Total		6	\$1,085,341.00	100%	0	\$0.00													

Total		41	\$11,409,011.72	100%	0	\$0.00													
3138EE2G3	PHH MORTGAGE CORPORATION	16	\$4,294,254.80	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,140,575.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,434,829.80	100%	0	\$0.00													
3138EE2H1	PHH MORTGAGE CORPORATION	8	\$1,812,090.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$504,850.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,316,940.00	100%	0	\$0.00													
3138EE2J7	PHH MORTGAGE CORPORATION	7	\$1,095,518.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,095,518.05	100%	0	\$0.00													
3138EE2K4	PHH MORTGAGE CORPORATION	31	\$2,957,687.00	71.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,168,300.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,125,987.00	100%	0	\$0.00													
3138EE2L2	PHH MORTGAGE CORPORATION	84	\$8,370,684.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,802,528.74	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,173,213.46	100%	0	\$0.00													
3138EE2M0	PHH MORTGAGE CORPORATION	33	\$9,623,588.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,623,588.91	100%	0	\$0.00													
3138EE2N8	PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		589	\$199,033,198.03	100%	0	\$0.00													
3138EE2P3	PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,828,613.67	100%	0	\$0.00													
3138EE2Q1	PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,761,172.53	100%	0	\$0.00													
3138EE2R9	PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,811,167.88	100%	0	\$0.00													
3138EE2S7	PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$31,381,369.53	100%	0	\$0.00													
3138EE2T5	PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$32,118,868.26	100%	0	\$0.00													
3138EE2V0	PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,012.94	100%	0	\$0.00													
3138EE2W8	PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,899,835.81	100%	0	\$0.00													
3138EE2X6	PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,626,843.88	100%	0	\$0.00													
3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$557,971.53	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,106,007.77	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,768,415.65	100%	0	\$0.00	0												
3138EEZ77	Unavailable	46	\$7,580,378.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,580,378.65	100%	0	\$0.00	0												
3138EEZ85	Unavailable	44	\$8,293,448.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,293,448.37	100%	0	\$0.00	0												
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,090,676.43	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,238,522.27	100%	0	\$0.00	0												
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$45,635,408.42	100%	0	\$0.00	0												
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$22,514,681.72	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$23,420,096.72	100%	0	\$0.00	0												
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$90,024,801.27	100%	0	\$0.00	0												
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,439,161.76	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$18,011,079.18	100%	0	\$0.00	0												
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,130,053.00	100%	0	\$0.00	0												
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$13,265,423.00	100%	0	\$0.00	0												
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,353,935.61	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$40,502,062.12	100%	0	\$0.00	0												
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,893,150.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$20,011,340.99	100%	0	\$0.00	0												
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,128,050.41	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$38,881,822.62	100%	0	\$0.00	0												
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,072,800.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,080,882.94	100%	0	\$0.00	0												
3138EEZR3	PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,794,877.22	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$65,453,684.17	100%	0	\$0.00	0												
3138EEZS1	PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,000.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,115,798.30	100%	0	\$0.00	0												
3138EEZT9	PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$347,407.44	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		4	\$1,017,978.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEZU6	PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,900.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,305,641.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEZV4	PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,626,951.55	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,518,337.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEZW2	PHH MORTGAGE CORPORATION	4	\$744,575.43	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,931.22	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,506.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,113,288.42	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$28,810,661.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EEZZ5	Unavailable	7	\$1,841,402.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,841,402.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFAC0	SUN WEST MORTGAGE COMPANY INC	7	\$1,204,373.34	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,376,373.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFAD8	SUN WEST MORTGAGE COMPANY INC	3	\$625,326.93	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$983,699.73	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,609,026.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFC46	QUICKEN LOANS INC	5	\$1,047,025.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,375,190.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,422,215.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFC53	QUICKEN LOANS INC	43	\$11,514,372.03	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,391,305.88	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$17,905,677.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFC79	QUICKEN LOANS INC	12	\$1,176,475.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,400.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,377,875.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFC87	QUICKEN LOANS INC	14	\$1,029,420.33	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,200.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,164,620.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFC95	QUICKEN LOANS INC	8	\$1,823,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,823,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFDB9	QUICKEN LOANS INC	138	\$40,084,617.45	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,415,547.86	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		200	\$58,500,165.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFD7C	QUICKEN LOANS INC	6	\$589,725.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,700.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,425.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138EFD5D	QUICKEN LOANS INC	5	\$1,449,025.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,750.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,960,775.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LQ2A1	WELLS FARGO BANK, N.A	63	\$8,060,484.36	33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LQA38	QUICKEN LOANS INC	5	\$1,195,050.00	100%	0	\$0.00	NA												
Total		5	\$1,195,050.00	100%	0	\$0.00													
3138LQA46	QUICKEN LOANS INC	12	\$1,148,650.00	66.29%	0	\$0.00	NA												
	Unavailable	6	\$584,236.03	33.71%	0	\$0.00	NA												
Total		18	\$1,732,886.03	100%	0	\$0.00													
3138LQA61	QUICKEN LOANS INC	22	\$5,547,250.00	100%	0	\$0.00	NA												
Total		22	\$5,547,250.00	100%	0	\$0.00													
3138LQA79	QUICKEN LOANS INC	19	\$1,353,300.00	100%	0	\$0.00	NA												
Total		19	\$1,353,300.00	100%	0	\$0.00													
3138LQA87	QUICKEN LOANS INC	19	\$2,566,150.00	100%	0	\$0.00	NA												
Total		19	\$2,566,150.00	100%	0	\$0.00													
3138LQA95	QUICKEN LOANS INC	6	\$1,280,475.00	100%	0	\$0.00	NA												
Total		6	\$1,280,475.00	100%	0	\$0.00													
3138LQAA2	QUICKEN LOANS INC	12	\$3,340,025.00	85.16%	0	\$0.00	NA												
	Unavailable	3	\$581,889.55	14.84%	0	\$0.00	NA												
Total		15	\$3,921,914.55	100%	0	\$0.00													
3138LQAB0	QUICKEN LOANS INC	6	\$1,186,025.00	81.46%	0	\$0.00	NA												
	Unavailable	2	\$269,967.20	18.54%	0	\$0.00	NA												
Total		8	\$1,455,992.20	100%	0	\$0.00													
3138LQAC8	QUICKEN LOANS INC	110	\$30,271,446.20	99.29%	0	\$0.00	NA												
	Unavailable	1	\$216,700.00	0.71%	0	\$0.00	NA												
Total		111	\$30,488,146.20	100%	0	\$0.00													
3138LQAD6	QUICKEN LOANS INC	28	\$3,804,100.00	90.31%	0	\$0.00	NA												
	Unavailable	3	\$408,214.01	9.69%	0	\$0.00	NA												
Total		31	\$4,212,314.01	100%	0	\$0.00													
3138LQAE4	QUICKEN LOANS INC	8	\$1,285,426.05	100%	0	\$0.00	NA												
Total		8	\$1,285,426.05	100%	0	\$0.00													
3138LQAF1	QUICKEN LOANS INC	26	\$2,522,225.00	92.38%	0	\$0.00	NA												
	Unavailable	2	\$208,000.00	7.62%	0	\$0.00	NA												
Total		28	\$2,730,225.00	100%	0	\$0.00													
3138LQAG9	QUICKEN LOANS INC	11	\$1,320,650.00	100%	0	\$0.00	NA												
Total		11	\$1,320,650.00	100%	0	\$0.00													
3138LQAH7	QUICKEN LOANS INC	19	\$1,441,675.00	78.22%	0	\$0.00	NA												
	Unavailable	6	\$401,541.00	21.78%	0	\$0.00	NA												
Total		25	\$1,843,216.00	100%	0	\$0.00													
3138LQAJ3	QUICKEN LOANS INC	18	\$4,607,900.00	94.13%	0	\$0.00	NA												
	Unavailable	1	\$287,180.00	5.87%	0	\$0.00	NA												
Total		19	\$4,895,080.00	100%	0	\$0.00													
3138LQAL8	QUICKEN LOANS INC	6	\$1,344,150.00	100%	0	\$0.00	NA												
Total		6	\$1,344,150.00	100%	0	\$0.00													
3138LQAM6	QUICKEN LOANS INC	15	\$3,164,150.00	92.14%	0	\$0.00	NA												
	Unavailable	1	\$270,000.00	7.86%	0	\$0.00	NA												
Total		16	\$3,434,150.00	100%	0	\$0.00													

3138LQAP9	QUICKEN LOANS INC	13	\$3,137,900.00	75%	0	\$0.00	NA												
	Unavailable	4	\$1,045,894.08	25%	0	\$0.00	NA												
Total		17	\$4,183,794.08	100%	0	\$0.00													
3138LQAQ7	QUICKEN LOANS INC	8	\$1,070,125.00	100%	0	\$0.00	NA												
Total		8	\$1,070,125.00	100%	0	\$0.00													
3138LQAT1	QUICKEN LOANS INC	3	\$800,325.00	8.5%	0	\$0.00	NA												
	Unavailable	31	\$8,617,000.00	91.5%	0	\$0.00	NA												
Total		34	\$9,417,325.00	100%	0	\$0.00													
3138LQAU8	QUICKEN LOANS INC	29	\$8,194,550.00	74.99%	0	\$0.00	NA												
	Unavailable	9	\$2,732,975.00	25.01%	0	\$0.00	NA												
Total		38	\$10,927,525.00	100%	0	\$0.00													
3138LQAV6	QUICKEN LOANS INC	22	\$5,622,475.00	93.58%	0	\$0.00	NA												
	Unavailable	1	\$386,000.00	6.42%	0	\$0.00	NA												
Total		23	\$6,008,475.00	100%	0	\$0.00													
3138LQAW4	QUICKEN LOANS INC	7	\$2,194,950.00	13.08%	0	\$0.00	NA												
	Unavailable	56	\$14,588,175.88	86.92%	0	\$0.00	NA												
Total		63	\$16,783,125.88	100%	0	\$0.00													
3138LQAX2	QUICKEN LOANS INC	43	\$11,394,825.00	59.31%	0	\$0.00	NA												
	Unavailable	28	\$7,817,145.91	40.69%	0	\$0.00	NA												
Total		71	\$19,211,970.91	100%	0	\$0.00													
3138LQAY0	QUICKEN LOANS INC	7	\$572,100.00	46.09%	0	\$0.00	NA												
	Unavailable	9	\$669,300.00	53.91%	0	\$0.00	NA												
Total		16	\$1,241,400.00	100%	0	\$0.00													
3138LQAZ7	QUICKEN LOANS INC	12	\$1,669,975.00	70.35%	0	\$0.00	NA												
	Unavailable	5	\$703,747.00	29.65%	0	\$0.00	NA												
Total		17	\$2,373,722.00	100%	0	\$0.00													
3138LQB29	FREEDOM MORTGAGE CORP	1	\$166,600.00	14.24%	0	\$0.00	NA												
	Unavailable	6	\$1,003,726.00	85.76%	0	\$0.00	NA												
Total		7	\$1,170,326.00	100%	0	\$0.00													
3138LQB37	Unavailable	8	\$1,649,550.00	100%	0	\$0.00	NA												
Total		8	\$1,649,550.00	100%	0	\$0.00													
3138LQB45	Unavailable	5	\$1,160,620.49	100%	0	\$0.00	NA												
Total		5	\$1,160,620.49	100%	0	\$0.00													
3138LQB52	FREEDOM MORTGAGE CORP	1	\$141,200.00	3.4%	0	\$0.00	NA												
	Unavailable	17	\$4,008,473.19	96.6%	0	\$0.00	NA												
Total		18	\$4,149,673.19	100%	0	\$0.00													
3138LQB60	FREEDOM MORTGAGE CORP	1	\$210,150.00	2.28%	0	\$0.00	NA												
	Unavailable	33	\$9,001,579.00	97.72%	0	\$0.00	NA												
Total		34	\$9,211,729.00	100%	0	\$0.00													
3138LQB78	FREEDOM MORTGAGE CORP	2	\$438,250.00	35.43%	0	\$0.00	NA												
	Unavailable	3	\$798,750.00	64.57%	0	\$0.00	NA												
Total		5	\$1,237,000.00	100%	0	\$0.00													
3138LQB86	Unavailable	9	\$1,619,884.00	100%	0	\$0.00	NA												
Total		9	\$1,619,884.00	100%	0	\$0.00													
3138LQB94	Unavailable	7	\$1,044,100.00	100%	0	\$0.00	NA												

3138LQVV3	BANK OF AMERICA, N.A	93	\$5,851,841.31	100%	0	\$0.00	NA												
Total		93	\$5,851,841.31	100%	0	\$0.00													
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83	100%	0	\$0.00	NA												
Total		26	\$2,489,531.83	100%	0	\$0.00													
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00	100%	0	\$0.00	NA												
Total		59	\$5,775,266.00	100%	0	\$0.00													
3138LQVY7	BANK OF AMERICA, N.A	33	\$7,286,174.00	100%	0	\$0.00	NA												
Total		33	\$7,286,174.00	100%	0	\$0.00													
3138LQVZ4	BANK OF AMERICA, N.A	46	\$11,436,860.35	100%	0	\$0.00	NA												
Total		46	\$11,436,860.35	100%	0	\$0.00													
3138LQW26	BANK OF AMERICA, N.A	48	\$9,703,088.08	100%	0	\$0.00	NA												
Total		48	\$9,703,088.08	100%	0	\$0.00													
3138LQW34	BANK OF AMERICA, N.A	40	\$10,009,094.52	100%	0	\$0.00	NA												
Total		40	\$10,009,094.52	100%	0	\$0.00													
3138LQW42	BANK OF AMERICA, N.A	39	\$10,032,729.00	100%	0	\$0.00	NA												
Total		39	\$10,032,729.00	100%	0	\$0.00													
3138LQW59	BANK OF AMERICA, N.A	24	\$3,871,562.00	100%	0	\$0.00	NA												
Total		24	\$3,871,562.00	100%	0	\$0.00													
3138LQWA8	BANK OF AMERICA, N.A	33	\$3,843,068.00	100%	0	\$0.00	NA												
Total		33	\$3,843,068.00	100%	0	\$0.00													
3138LQWB6	BANK OF AMERICA, N.A	7	\$1,145,462.11	100%	0	\$0.00	NA												
Total		7	\$1,145,462.11	100%	0	\$0.00													
3138LQWC4	BANK OF AMERICA, N.A	7	\$1,649,150.00	100%	0	\$0.00	NA												
Total		7	\$1,649,150.00	100%	0	\$0.00													
3138LQWD2	BANK OF AMERICA, N.A	23	\$3,712,135.00	100%	0	\$0.00	NA												
Total		23	\$3,712,135.00	100%	0	\$0.00													
3138LQWE0	BANK OF AMERICA, N.A	11	\$2,528,240.00	100%	0	\$0.00	NA												
Total		11	\$2,528,240.00	100%	0	\$0.00													
3138LQWF7	BANK OF AMERICA, N.A	6	\$1,006,162.00	100%	0	\$0.00	NA												
Total		6	\$1,006,162.00	100%	0	\$0.00													
3138LQWG5	BANK OF AMERICA, N.A	14	\$2,560,732.00	100%	0	\$0.00	NA												
Total		14	\$2,560,732.00	100%	0	\$0.00													
3138LQWH3	BANK OF AMERICA, N.A	7	\$1,974,450.00	100%	0	\$0.00	NA												
Total		7	\$1,974,450.00	100%	0	\$0.00													
3138LQWK6	BANK OF AMERICA, N.A	52	\$12,123,632.93	100%	0	\$0.00	NA												
Total		52	\$12,123,632.93	100%	0	\$0.00													
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100%	0	\$0.00	NA												
Total		4	\$1,121,300.00	100%	0	\$0.00													
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100%	0	\$0.00	NA												
Total		70	\$15,036,486.22	100%	0	\$0.00													
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100%	0	\$0.00	NA												

3138LQZW7	WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08%	0	\$0.00	NA												
	Unavailable	1,646	\$216,514,653.82	60.92%	0	\$0.00	NA												
Total		2,692	\$355,411,825.21	100%	0	\$0.00													
3138LQZX5	WELLS FARGO BANK, N.A	655	\$106,769,685.84	37.49%	0	\$0.00	NA												
	Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA												
Total		1,749	\$284,813,427.95	100%	0	\$0.00													
3138LQZY3	WELLS FARGO BANK, N.A	3,245	\$1,000,149,119.86	30.82%	0	\$0.00	NA												
	Unavailable	7,325	\$2,245,101,670.93	69.18%	0	\$0.00	NA												
Total		10,570	\$3,245,250,790.79	100%	0	\$0.00													
3138LQZZ0	WELLS FARGO BANK, N.A	50	\$25,951,057.24	34.64%	0	\$0.00	NA												
	Unavailable	96	\$48,959,500.88	65.36%	0	\$0.00	NA												
Total		146	\$74,910,558.12	100%	0	\$0.00													
3138LR2T8	Unavailable	5	\$1,395,032.72	100%	0	\$0.00	NA												
Total		5	\$1,395,032.72	100%	0	\$0.00													
3138LR2U5	U.S. BANK N.A	10	\$1,687,089.25	13.23%	0	\$0.00	NA												
	Unavailable	52	\$11,069,706.75	86.77%	0	\$0.00	NA												
Total		62	\$12,756,796.00	100%	0	\$0.00													
3138LR2V3	U.S. BANK N.A	10	\$1,591,643.21	100%	0	\$0.00	NA												
Total		10	\$1,591,643.21	100%	0	\$0.00													
3138LR2W1	U.S. BANK N.A	3	\$574,170.37	12.98%	0	\$0.00	NA												
	Unavailable	17	\$3,847,736.61	87.02%	0	\$0.00	NA												
Total		20	\$4,421,906.98	100%	0	\$0.00													
3138LR2X9	U.S. BANK N.A	2	\$244,351.34	18.01%	0	\$0.00	NA												
	Unavailable	10	\$1,112,084.69	81.99%	0	\$0.00	NA												
Total		12	\$1,356,436.03	100%	0	\$0.00													
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,105,784.09	100%	0	\$0.00	NA												
Total		7	\$1,105,784.09	100%	0	\$0.00													
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00	40.1%	0	\$0.00	NA												
	Unavailable	7	\$1,120,200.00	59.9%	0	\$0.00	NA												
Total		10	\$1,870,150.00	100%	0	\$0.00													
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24%	0	\$0.00	NA												
	Unavailable	6	\$541,394.83	53.76%	0	\$0.00	NA												
Total		12	\$1,006,980.11	100%	0	\$0.00													
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00	37.09%	0	\$0.00	NA												
	Unavailable	9	\$2,279,294.59	62.91%	0	\$0.00	NA												
Total		14	\$3,623,294.59	100%	0	\$0.00													
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18%	0	\$0.00	NA												
	Unavailable	3	\$849,100.00	72.82%	0	\$0.00	NA												
Total		6	\$1,166,100.00	100%	0	\$0.00													
3138LR3K6	NEWREZ LLC	14	\$3,417,765.00	93.18%	0	\$0.00	NA												
	Unavailable	1	\$250,100.00	6.82%	0	\$0.00	NA												
Total		15	\$3,667,865.00	100%	0	\$0.00													
3138LR3M2	NEWREZ LLC	27	\$8,037,388.00	57.65%	0	\$0.00	NA												
	Unavailable	18	\$5,905,125.00	42.35%	0	\$0.00	NA												
Total		45	\$13,942,513.00	100%	0	\$0.00													

3138LR3N0	NEWREZ LLC	15	\$4,025,894.00	82.93%	0	\$0.00	NA												
	Unavailable	2	\$828,771.36	17.07%	0	\$0.00	NA												
Total		17	\$4,854,665.36	100%	0	\$0.00													
3138LR3T7	NEWREZ LLC	8	\$1,737,089.00	89.72%	0	\$0.00	NA												
	Unavailable	1	\$199,000.00	10.28%	0	\$0.00	NA												
Total		9	\$1,936,089.00	100%	0	\$0.00													
3138LR3U4	NEWREZ LLC	4	\$1,033,798.00	100%	0	\$0.00	NA												
Total		4	\$1,033,798.00	100%	0	\$0.00													
3138LR3V2	NEWREZ LLC	21	\$4,782,658.00	79.99%	0	\$0.00	NA												
	Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA												
Total		25	\$5,979,388.00	100%	0	\$0.00													
3138LR3W0	NEWREZ LLC	4	\$1,206,950.00	100%	0	\$0.00	NA												
Total		4	\$1,206,950.00	100%	0	\$0.00													
3138LR3X8	NEWREZ LLC	8	\$1,802,783.00	75.5%	0	\$0.00	NA												
	Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA												
Total		11	\$2,387,920.00	100%	0	\$0.00													
3138LR3Y6	NEWREZ LLC	21	\$1,809,723.00	94.96%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	5.04%	0	\$0.00	NA												
Total		22	\$1,905,723.00	100%	0	\$0.00													
3138LR3Z3	NEWREZ LLC	23	\$3,060,046.25	89.41%	0	\$0.00	NA												
	Unavailable	3	\$362,280.00	10.59%	0	\$0.00	NA												
Total		26	\$3,422,326.25	100%	0	\$0.00													
3138LR4A7	NEWREZ LLC	11	\$1,795,255.00	91.44%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	8.56%	0	\$0.00	NA												
Total		12	\$1,963,255.00	100%	0	\$0.00													
3138LR4B5	NEWREZ LLC	5	\$1,056,300.00	71.7%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	28.3%	0	\$0.00	NA												
Total		6	\$1,473,300.00	100%	0	\$0.00													
3138LR4C3	NEWREZ LLC	10	\$2,307,047.00	86.24%	0	\$0.00	NA												
	Unavailable	1	\$368,000.00	13.76%	0	\$0.00	NA												
Total		11	\$2,675,047.00	100%	0	\$0.00													
3138LR4E9	NEWREZ LLC	9	\$2,316,990.00	88.23%	0	\$0.00	NA												
	Unavailable	1	\$309,000.00	11.77%	0	\$0.00	NA												
Total		10	\$2,625,990.00	100%	0	\$0.00													
3138LR4F6	NEWREZ LLC	16	\$4,532,170.00	44.78%	0	\$0.00	NA												
	Unavailable	16	\$5,588,491.00	55.22%	0	\$0.00	NA												
Total		32	\$10,120,661.00	100%	0	\$0.00													
3138LR4G4	NEWREZ LLC	14	\$1,169,169.00	75.24%	0	\$0.00	NA												
	Unavailable	4	\$384,740.00	24.76%	0	\$0.00	NA												
Total		18	\$1,553,909.00	100%	0	\$0.00													
3138LR4J8	NEWREZ LLC	17	\$4,113,949.00	78.01%	0	\$0.00	NA												
	Unavailable	5	\$1,159,960.00	21.99%	0	\$0.00	NA												
Total		22	\$5,273,909.00	100%	0	\$0.00													
3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00	11.41%	0	\$0.00	NA												
	Unavailable	11	\$2,293,389.43	88.59%	0	\$0.00	NA												
Total		12	\$2,588,769.43	100%	0	\$0.00													

3138LRFH0	EVERBANK	7	\$686,828.17	65.03%	0	\$0.00	NA												
	Unavailable	4	\$369,382.11	34.97%	0	\$0.00	NA												
Total		11	\$1,056,210.28	100%	0	\$0.00													
3138LRFP2	EVERBANK	6	\$590,633.74	54.31%	0	\$0.00	NA												
	Unavailable	5	\$496,926.85	45.69%	0	\$0.00	NA												
Total		11	\$1,087,560.59	100%	0	\$0.00													
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88%	0	\$0.00	NA												
	Unavailable	6	\$1,274,683.37	50.12%	0	\$0.00	NA												
Total		10	\$2,543,427.92	100%	0	\$0.00													
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49%	0	\$0.00	NA												
	Unavailable	3	\$785,979.13	38.51%	0	\$0.00	NA												
Total		7	\$2,041,235.84	100%	0	\$0.00													
3138LRFS6	EVERBANK	3	\$391,050.01	18.74%	0	\$0.00	NA												
	Unavailable	13	\$1,695,287.91	81.26%	0	\$0.00	NA												
Total		16	\$2,086,337.92	100%	0	\$0.00													
3138LRFT4	EVERBANK	5	\$832,400.00	71.76%	0	\$0.00	NA												
	Unavailable	2	\$327,532.66	28.24%	0	\$0.00	NA												
Total		7	\$1,159,932.66	100%	0	\$0.00													
3138LRFV9	EVERBANK	6	\$603,037.80	54.39%	0	\$0.00	NA												
	Unavailable	5	\$505,590.06	45.61%	0	\$0.00	NA												
Total		11	\$1,108,627.86	100%	0	\$0.00													
3138LRFW7	EVERBANK	4	\$767,636.49	61.07%	0	\$0.00	NA												
	Unavailable	2	\$489,258.88	38.93%	0	\$0.00	NA												
Total		6	\$1,256,895.37	100%	0	\$0.00													
3138LRFX5	EVERBANK	7	\$919,375.40	53.11%	0	\$0.00	NA												
	Unavailable	6	\$811,560.57	46.89%	0	\$0.00	NA												
Total		13	\$1,730,935.97	100%	0	\$0.00													
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57%	0	\$0.00	NA												
	Unavailable	2	\$497,577.37	19.43%	0	\$0.00	NA												
Total		11	\$2,560,460.43	100%	0	\$0.00													
3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52%	0	\$0.00	NA												
	Unavailable	4	\$644,680.96	33.48%	0	\$0.00	NA												
Total		12	\$1,925,680.96	100%	0	\$0.00													
3138LRGB2	Unavailable	1	\$54,150.00	100%	0	\$0.00	NA												
Total		1	\$54,150.00	100%	0	\$0.00													
3138LRGE6	Unavailable	1	\$70,400.00	100%	0	\$0.00	NA												
Total		1	\$70,400.00	100%	0	\$0.00													
3138LRGF3	Unavailable	1	\$66,349.92	100%	0	\$0.00	NA												
Total		1	\$66,349.92	100%	0	\$0.00													
3138LRGJ5	Unavailable	1	\$141,776.53	100%	0	\$0.00	NA												
Total		1	\$141,776.53	100%	0	\$0.00													
3138LRGM8	Unavailable	3	\$270,310.00	100%	0	\$0.00	NA												
Total		3	\$270,310.00	100%	0	\$0.00													
3138LRGP1	Unavailable	1	\$99,033.67	100%	0	\$0.00	NA												
Total		1	\$99,033.67	100%	0	\$0.00													

	Unavailable	43	\$10,818,817.85	52.84%	0	\$0.00	NA												
Total		77	\$20,474,192.16	100%	0	\$0.00													
3138LSCD0	EVERBANK	44	\$11,707,231.00	61.68%	0	\$0.00	NA												
	Unavailable	28	\$7,273,010.29	38.32%	0	\$0.00	NA												
Total		72	\$18,980,241.29	100%	0	\$0.00													
3138LSCE8	EVERBANK	11	\$639,428.62	63.85%	0	\$0.00	NA												
	Unavailable	5	\$362,000.00	36.15%	0	\$0.00	NA												
Total		16	\$1,001,428.62	100%	0	\$0.00													
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	0	\$0.00	NA												
Total		18	\$1,051,828.10	100%	0	\$0.00													
3138LSCG3	EVERBANK	10	\$961,758.15	95.18%	0	\$0.00	NA												
	Unavailable	1	\$48,750.00	4.82%	0	\$0.00	NA												
Total		11	\$1,010,508.15	100%	0	\$0.00													
3138LSCH1	EVERBANK	5	\$676,200.00	64.68%	0	\$0.00	NA												
	Unavailable	3	\$369,200.00	35.32%	0	\$0.00	NA												
Total		8	\$1,045,400.00	100%	0	\$0.00													
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15%	0	\$0.00	NA												
	Unavailable	4	\$661,600.00	65.85%	0	\$0.00	NA												
Total		6	\$1,004,750.00	100%	0	\$0.00													
3138LSCK4	EVERBANK	1	\$337,300.00	13.97%	0	\$0.00	NA												
	Unavailable	8	\$2,076,800.00	86.03%	0	\$0.00	NA												
Total		9	\$2,414,100.00	100%	0	\$0.00													
3138LACL2	EVERBANK	20	\$4,433,101.74	63.53%	0	\$0.00	NA												
	Unavailable	12	\$2,545,269.59	36.47%	0	\$0.00	NA												
Total		32	\$6,978,371.33	100%	0	\$0.00													
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52%	0	\$0.00	NA												
	Unavailable	23	\$7,400,150.00	82.48%	0	\$0.00	NA												
Total		29	\$8,972,507.96	100%	0	\$0.00													
3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95%	0	\$0.00	NA												
	Unavailable	42	\$13,652,197.00	44.05%	0	\$0.00	NA												
Total		98	\$30,992,463.89	100%	0	\$0.00													
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34%	0	\$0.00	NA												
	Unavailable	9	\$1,990,687.00	72.66%	0	\$0.00	NA												
Total		18	\$2,739,781.38	100%	0	\$0.00													
3138LSCR9	EVERBANK	7	\$695,500.00	69.53%	0	\$0.00	NA												
	Unavailable	3	\$304,837.78	30.47%	0	\$0.00	NA												
Total		10	\$1,000,337.78	100%	0	\$0.00													
3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	0	\$0.00	NA												
	Unavailable	8	\$1,037,811.26	56.73%	0	\$0.00	NA												
Total		14	\$1,829,311.26	100%	0	\$0.00													
3138L SCT5	EVERBANK	2	\$277,422.94	25.88%	0	\$0.00	NA												
	Unavailable	6	\$794,500.00	74.12%	0	\$0.00	NA												
Total		8	\$1,071,922.94	100%	0	\$0.00													
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%	0	\$0.00	NA												
	Unavailable	5	\$829,000.00	39.36%	0	\$0.00	NA												
Total		13	\$2,106,145.07	100%	0	\$0.00													

3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$447,176.84	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,105,758.16	100%	0	\$0.00	0												
3138LSCW8	EVERBANK	6	\$1,836,700.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,057,500.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,894,200.00	100%	0	\$0.00	0												
3138LSCX6	EVERBANK	1	\$200,500.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$851,000.00	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,051,500.00	100%	0	\$0.00	0												
3138LSCY4	EVERBANK	3	\$863,816.84	53.73%	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	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,607,816.84	100%	0	\$0.00	0												
3138LSD23	U.S. BANK N.A	19	\$1,861,228.64	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,113,936.21	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,975,164.85	100%	0	\$0.00	0												
3138LSD31	U.S. BANK N.A	24	\$1,407,293.31	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,691,467.27	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,098,760.58	100%	0	\$0.00	0												
3138LSD80	Unavailable	22	\$1,537,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,537,394.00	100%	0	\$0.00	0												
3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,778,746.93	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,828,056.93	100%	0	\$0.00	0												
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$33,691,920.51	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$48,822,601.66	100%	0	\$0.00	0												
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,124,650.00	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,751,090.00	100%	0	\$0.00	0												
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$585,656.03	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,360,595.43	100%	0	\$0.00	0												
3138LSD E7	FIFTH THIRD BANK	2	\$305,091.41	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,278,477.03	80.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,583,568.44	100%	0	\$0.00	0												
3138LSD F4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,111,257.40	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,390,384.40	100%	0	\$0.00	0												
3138LSD G2	Unavailable	10	\$1,166,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,166,770.00	100%	0	\$0.00	0												
3138LSD H0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$492,500.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,135,453.89	100%	0	\$0.00	0												
3138LSD J6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$18,870,001.10	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,900.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,034,901.10	100%	0	\$0.00	0												
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$39,623,181.74	100%	0	\$0.00	0												
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,315,257.09	100%	0	\$0.00	0												
3138LSLA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,795,532.89	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$24,705,598.21	100%	0	\$0.00	0												
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$31,778,295.78	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,006,119.98	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$32,784,415.76	100%	0	\$0.00	0												
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,561,369.55	100%	0	\$0.00	0												
3138LSDL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,782,166.00	100%	0	\$0.00	0												
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,800,275.00	100%	0	\$0.00	0												
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,786,843.73	100%	0	\$0.00	0												
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,694,165.05	100%	0	\$0.00	0												
3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,128,688.09	100%	0	\$0.00	0												
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,086,731.14	100%	0	\$0.00	0												
3138LSLK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,751,843.70	100%	0	\$0.00	0												
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,697,597.16	100%	0	\$0.00	0												
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,449,943.45	100%	0	\$0.00	0												
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,331,370.66	100%	0	\$0.00	0												
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,953,019.49	100%	0	\$0.00	0												
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,594,327.28	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$137,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,731,927.28	100%	0	\$0.00	0												
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$42,095,969.95	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LSTY6	EVERBANK	5	\$652,500.00	43.63%	0	\$0.00	NA												
	Unavailable	6	\$843,150.00	56.37%	0	\$0.00	NA												
Total		11	\$1,495,650.00	100%	0	\$0.00													
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0	\$0.00	NA												
	Unavailable	9	\$1,170,710.00	60.56%	0	\$0.00	NA												
Total		15	\$1,933,174.11	100%	0	\$0.00													
3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0	\$0.00	NA												
	Unavailable	5	\$521,000.00	51.86%	0	\$0.00	NA												
Total		11	\$1,004,557.06	100%	0	\$0.00													
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0	\$0.00	NA												
	Unavailable	1	\$105,600.00	10.07%	0	\$0.00	NA												
Total		13	\$1,048,169.71	100%	0	\$0.00													
3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0	\$0.00	NA												
	Unavailable	3	\$185,720.00	12.72%	0	\$0.00	NA												
Total		22	\$1,460,213.00	100%	0	\$0.00													
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	0	\$0.00	NA												
	Unavailable	4	\$399,100.00	18.8%	0	\$0.00	NA												
Total		22	\$2,122,426.83	100%	0	\$0.00													
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0	\$0.00	NA												
	Unavailable	5	\$578,231.47	41.47%	0	\$0.00	NA												
Total		12	\$1,394,431.47	100%	0	\$0.00													
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	0	\$0.00	NA												
	Unavailable	8	\$1,140,972.33	41.84%	0	\$0.00	NA												
Total		19	\$2,726,966.35	100%	0	\$0.00													
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34%	0	\$0.00	NA												
	Unavailable	9	\$1,470,850.00	41.66%	0	\$0.00	NA												
Total		22	\$3,530,855.00	100%	0	\$0.00													
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00	64.14%	0	\$0.00	NA												
	Unavailable	2	\$658,250.00	35.86%	0	\$0.00	NA												
Total		7	\$1,835,550.00	100%	0	\$0.00													
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	0	\$0.00	NA												
	Unavailable	23	\$6,628,499.00	64.14%	0	\$0.00	NA												
Total		38	\$10,334,659.02	100%	0	\$0.00													
3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98%	0	\$0.00	NA												
	Unavailable	20	\$5,565,411.09	94.02%	0	\$0.00	NA												
Total		22	\$5,919,661.09	100%	0	\$0.00													
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73%	0	\$0.00	NA												
	Unavailable	7	\$2,003,000.00	55.27%	0	\$0.00	NA												
Total		15	\$3,623,779.43	100%	0	\$0.00													
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61%	0	\$0.00	NA												
	Unavailable	11	\$2,770,528.02	63.39%	0	\$0.00	NA												
Total		19	\$4,370,812.12	100%	0	\$0.00													
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32%	0	\$0.00	NA												
	Unavailable	4	\$269,400.00	17.68%	0	\$0.00	NA												
Total		25	\$1,523,475.00	100%	0	\$0.00													

3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37%	0	\$0.00	NA												
	Unavailable	16	\$1,566,067.52	45.63%	0	\$0.00	NA												
Total		35	\$3,431,812.91	100%	0	\$0.00													
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64%	0	\$0.00	NA												
	Unavailable	10	\$1,205,115.50	44.36%	0	\$0.00	NA												
Total		23	\$2,716,726.89	100%	0	\$0.00													
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06%	0	\$0.00	NA												
	Unavailable	12	\$710,335.95	32.94%	0	\$0.00	NA												
Total		38	\$2,156,492.72	100%	0	\$0.00													
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73%	0	\$0.00	NA												
	Unavailable	63	\$4,111,968.76	36.27%	0	\$0.00	NA												
Total		173	\$11,337,212.67	100%	0	\$0.00													
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04%	0	\$0.00	NA												
	Unavailable	66	\$13,545,966.44	38.96%	0	\$0.00	NA												
Total		163	\$34,768,770.02	100%	0	\$0.00													
3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0	\$0.00	NA												
Total		50	\$11,107,773.14	100%	0	\$0.00													
3138LTA2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%	0	\$0.00	NA												
	Unavailable	6	\$1,307,204.71	16.68%	0	\$0.00	NA												
Total		36	\$7,837,484.19	100%	0	\$0.00													
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0	\$0.00	NA												
Total		31	\$6,466,670.93	100%	0	\$0.00													
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70	97.56%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	2.44%	0	\$0.00	NA												
Total		46	\$9,828,407.70	100%	0	\$0.00													
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0	\$0.00	NA												
	Unavailable	45	\$4,328,368.97	40.42%	0	\$0.00	NA												
Total		110	\$10,708,588.27	100%	0	\$0.00													
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0	\$0.00	NA												
Total		123	\$39,226,205.58	100%	0	\$0.00													
3138LTAR9	Unavailable	3	\$1,000,990.00	100%	0	\$0.00	NA												
Total		3	\$1,000,990.00	100%	0	\$0.00													
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0	\$0.00	NA												
	Unavailable	14	\$1,654,113.23	23.43%	0	\$0.00	NA												
Total		60	\$7,060,710.34	100%	0	\$0.00													
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%	0	\$0.00	NA												
	Unavailable	9	\$1,484,932.68	24.07%	0	\$0.00	NA												
Total		38	\$6,169,246.91	100%	0	\$0.00													
3138LTAV0	Unavailable	10	\$2,128,740.60	100%	0	\$0.00	NA												
Total		10	\$2,128,740.60	100%	0	\$0.00													
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0	\$0.00	NA												
	Unavailable	6	\$834,199.25	30.07%	0	\$0.00	NA												
Total		20	\$2,774,144.37	100%	0	\$0.00													
3138LTAX6	PHH MORTGAGE CORPORATION	8	\$1,980,367.54	73.57%	0	\$0.00	NA												
	Unavailable	2	\$711,558.93	26.43%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	0	\$0.00	NA												
ELEVATIONS CU	2	\$587,000.00	1.16%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$196,500.00	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0	\$0.00	NA												
GUARANTEED RATE, INC	1	\$270,250.00	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$132,400.00	0.26%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$205,300.00	0.41%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,878,000.00	3.73%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$309,500.00	0.61%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$160,500.00	0.32%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$400,000.00	0.79%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$239,317.63	0.47%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	0.38%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA												
ROUNDBANK	1	\$151,000.00	0.3%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	8	\$2,761,800.00	5.48%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0	\$0.00	NA												

	GECU	1	\$111,080.51	1.08%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$110,600.00	1.08%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	1.2%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	4	\$469,000.00	4.57%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC	1	\$121,850.00	1.19%	0	\$0.00	NA												
	LENDUS, LLC	2	\$235,000.00	2.29%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	2	\$241,840.00	2.35%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	1.18%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING LLC	2	\$231,100.00	2.25%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$123,500.00	1.2%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	1	\$112,500.00	1.1%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	0	\$0.00	NA												
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	2	\$228,076.00	2.22%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	1.13%	0	\$0.00	NA												
	Unavailable	24	\$2,778,803.49	27.07%	0	\$0.00	NA												
Total		88	\$10,270,456.92	100%	0	\$0.00													
31417BUP0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$218,963.13	21.17%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$97,748.31	9.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$227,464.32	22%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$152,850.00	14.78%	0	\$0.00	NA												
	SAHARA MORTGAGE	1	\$202,000.00	19.53%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$86,980.94	8.41%	0	\$0.00	NA												
	Unavailable	1	\$48,076.00	4.66%	0	\$0.00	NA												
Total		8	\$1,034,082.70	100%	0	\$0.00													
31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC	1	\$45,790.00	0.22%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$258,084.00	1.26%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34%	0	\$0.00	NA												
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07%	0	\$0.00	NA												
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$180,777.45	0.89%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$354,679.44	1.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$168,367.00	0.82%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	2	\$176,288.00	0.86%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	0	\$0.00	NA												

	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$2,271,900.00	16.25%	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	\$192,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,521,212.19	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,978,982.38	100%	0	\$0.00	0												
31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$345,245.02	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$306,778.66	7.88%	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	\$116,400.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,907,812.11	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,891,985.79	100%	0	\$0.00	0												
31417BVT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	2	\$200,150.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	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	13	\$1,246,248.95	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$868,630.41	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$88,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$92,654.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,509,462.89	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,048,224.64	100%	0	\$0.00	0												
31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$112,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	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	4	\$467,754.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$365,700.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$117,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,850,924.85	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,956,395.67	100%	0	\$0.00	0												
31417BVV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$130,150.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	3	\$414,644.36	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	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	8	\$1,104,190.86	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	6	\$820,858.25	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$142,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,897,904.17	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,696,762.64	100%	0	\$0.00	0												
31417BVW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$155,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$849,305.00	1%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	0	\$0.00	NA	0												
AUBURNBANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$63,000.00	0.07%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$59,212.80	0.07%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	18	\$1,064,850.00	1.26%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	8	\$546,200.00	0.64%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$84,000.00	0.1%	0	\$0.00	NA	0												
BANK MUTUAL	36	\$2,377,244.45	2.81%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	21	\$1,349,240.23	1.59%	0	\$0.00	NA	0												
BANK OF STANLY	5	\$365,025.50	0.43%	0	\$0.00	NA	0												
BANK OF THE WEST	2	\$129,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WESTON	2	\$146,292.69	0.17%	0	\$0.00	NA	0												
BANKIOWA	4	\$254,900.00	0.3%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$155,974.16	0.18%	0	\$0.00	NA	0												
BLACKHAWK BANK	7	\$438,150.71	0.52%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,500.00	0.08%	0	\$0.00	NA	0												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	6	\$321,400.00	0.38%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$76,492.84	0.09%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$362,500.00	0.43%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$280,500.00	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$67,906.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$79,500.00	0.09%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$104,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$267,928.79	0.32%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	4	\$198,413.98	0.23%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$84,800.00	0.1%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	0	\$0.00	NA	0												
CITIZENS STATE BANK	4	\$259,500.00	0.31%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	2	\$145,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	8	\$544,141.78	0.64%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,100.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$104,600.00	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$117,250.00	0.14%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$55,000.00	0.06%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43%	0	\$0.00	NA	0												

POPULAR MORTGAGE, INC	1	\$83,244.05	0.1%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA								
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA								
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA								
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA								
PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0	\$0.00	NA								
ROLLSTONE BANK & TRUST	1	\$70,000.00	0.08%	0	\$0.00	NA								
ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	2	\$130,300.00	0.15%	0	\$0.00	NA								
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0	\$0.00	NA								
SHELBY SAVINGS BANK, SSB	1	\$81,000.00	0.1%	0	\$0.00	NA								
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	0	\$0.00	NA								
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA								
ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	0	\$0.00	NA								
ST. MARYS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA								
STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%	0	\$0.00	NA								
STATE BANK AND TRUST	2	\$112,700.00	0.13%	0	\$0.00	NA								
STATE BANK OF LINCOLN	3	\$161,445.64	0.19%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	0	\$0.00	NA								
STERLING SAVINGS BANK	1	\$62,725.20	0.07%	0	\$0.00	NA								
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	0	\$0.00	NA								
SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	0	\$0.00	NA								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	0	\$0.00	NA								
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21	1%	0	\$0.00	NA								
SUTTON BANK	2	\$117,995.55	0.14%	0	\$0.00	NA								
TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%	0	\$0.00	NA								
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA								
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	0	\$0.00	NA								
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%	0	\$0.00	NA								
THE PARK BANK	3	\$183,685.67	0.22%	0	\$0.00	NA								
THE SUMMIT FEDERAL CREDIT UNION	4	\$289,619.57	0.34%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,352.77	0.63%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	0	\$0.00	NA								
UNITED BANK & TRUST	2	\$103,250.00	0.12%	0	\$0.00	NA								
UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	0	\$0.00	NA								
UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%	0	\$0.00	NA								
UNITY BANK	2	\$141,145.24	0.17%	0	\$0.00	NA								
UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	0	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	0	\$0.00	NA								
VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0	\$0.00	NA								
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	0	\$0.00	NA								
WAUKESHA STATE BANK	2	\$141,638.68	0.17%	0	\$0.00	NA								
WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	0	\$0.00	NA								
WESTBURY BANK	1	\$71,000.00	0.08%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	0	\$0.00	NA								
WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49%	0	\$0.00	NA								
WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,203.85	0.1%	0	\$0.00	NA								

	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$17,916,077.66	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,303	\$84,685,880.52	100%	0	\$0.00	0												
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	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	\$95,000.00	0.1%	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	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$198,800.00	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	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$92,000.00	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	7	\$699,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	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	2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$105,689.91	0.11%	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	2	\$196,485.00	0.21%	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	\$187,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$176,500.00	0.19%	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	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMES MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$187,000.00	0.2%	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	\$104,487.82	0.11%	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	\$206,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$101,200.00	0.11%	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	\$202,945.47	0.22%	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	\$94,442.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$194,780.67	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	2	\$195,250.00	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 WEST	9	\$836,937.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	2	\$197,984.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO CREDIT UNION	3	\$288,100.00	0.31%	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	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	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	\$288,500.00	0.31%	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	\$286,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$189,600.00	0.2%	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	3	\$288,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPTEX BANK	1	\$106,058.32	0.11%	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	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$195,315.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$300,000.00	0.32%	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	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$103,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$106,400.00	0.11%	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	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$176,737.16	0.19%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	2	\$205,000.00	0.22%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	14	\$1,351,452.00	1.46%	0	\$0.00	NA												
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	0	\$0.00	NA												
GECU	1	\$105,200.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$276,500.00	0.3%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$680,200.00	0.73%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	6	\$592,968.16	0.64%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA												
HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$94,088.40	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	0	\$0.00	NA												
HOME LOAN CENTER, INC	4	\$415,159.85	0.45%	0	\$0.00	NA												
HOMEWISE, INC	1	\$102,400.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$194,200.00	0.21%	0	\$0.00	NA												
INVESTORS BANK	3	\$292,200.00	0.31%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$194,600.00	0.21%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$187,500.00	0.2%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$203,300.00	0.22%	0	\$0.00	NA												
LAKE REGION BANK	1	\$101,000.00	0.11%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	3	\$286,200.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	13	\$1,284,848.06	1.38%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	3	\$315,200.00	0.34%	0	\$0.00	NA												
LENDUS, LLC	3	\$283,000.00	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$90,250.00	0.1%	0	\$0.00	NA												
MARINE BANK	3	\$285,307.50	0.31%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	3	\$289,400.00	0.31%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$405,400.00	0.44%	0	\$0.00	NA												
MERCANTILE BANK	1	\$88,100.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$276,602.61	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,008.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$99,100.00	0.11%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$279,900.00	0.3%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA												

LENDUS, LLC	4	\$638,825.00	0.48%	0	\$0.00	NA												
LIBERTY BANK	1	\$166,000.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,500.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$326,900.00	0.24%	0	\$0.00	NA												
MARQUETTE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C	1	\$166,200.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$678,000.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,465.10	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$313,000.00	0.23%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,000.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$145,258.49	0.11%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$163,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$303,800.00	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$169,544.69	0.13%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$325,400.00	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$159,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$1,093,627.00	0.81%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.11%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$172,400.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	1	\$169,600.00	0.13%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	2	\$328,571.95	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,000.00	0.23%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	3	\$476,000.00	0.35%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0	\$0.00	NA												
PORTAGE COUNTY BANK	2	\$323,000.00	0.24%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A	2	\$314,365.18	0.23%	0	\$0.00	NA												
RANLIFE, INC	1	\$150,000.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	0	\$0.00	NA												
RENASANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$334,000.00	0.25%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	13	\$2,074,450.00	1.54%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA												
SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA												

ADVANTAGE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA								
ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0	\$0.00	NA								
ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA								
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0	\$0.00	NA								
ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0	\$0.00	NA								
ALPINE BANK & TRUST CO	7	\$417,050.00	0.5%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	0	\$0.00	NA								
AMEGY MORTGAGE	3	\$180,423.42	0.22%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0	\$0.00	NA								
AMERICAN BANK	4	\$239,994.66	0.29%	0	\$0.00	NA								
AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0	\$0.00	NA								
AMERICAN BANK, N.A	2	\$132,125.00	0.16%	0	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0	\$0.00	NA								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	0	\$0.00	NA								
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA								
AMERIHOM MORTGAGE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00	NA								
ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA								
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA								
ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA								
AUBURNBANK	1	\$72,000.00	0.09%	0	\$0.00	NA								
AURORA FINANCIAL GROUP INC	3	\$183,800.00	0.22%	0	\$0.00	NA								
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35%	0	\$0.00	NA								
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0	\$0.00	NA								
BANK FIRST, NATIONAL ASSOCIATION	1	\$61,000.00	0.07%	0	\$0.00	NA								
BANK MUTUAL	2	\$92,000.00	0.11%	0	\$0.00	NA								
BANK OF HAWAII	1	\$70,000.00	0.08%	0	\$0.00	NA								
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0	\$0.00	NA								
BANK OF THE CASCADES	1	\$50,000.00	0.06%	0	\$0.00	NA								
BANK OF THE WEST	23	\$1,440,845.77	1.73%	0	\$0.00	NA								
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0	\$0.00	NA								
BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0	\$0.00	NA								
BANKIOWA	1	\$83,000.00	0.1%	0	\$0.00	NA								
BANNER BANK	1	\$52,500.00	0.06%	0	\$0.00	NA								
BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0	\$0.00	NA								
BAYCOAST BANK	1	\$63,000.00	0.08%	0	\$0.00	NA								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0	\$0.00	NA								
BLACKHAWK BANK	8	\$451,649.16	0.54%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0	\$0.00	NA								
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0	\$0.00	NA								
BUSEY BANK	3	\$192,693.27	0.23%	0	\$0.00	NA								
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA								
CARROLLTON BANK	1	\$32,000.00	0.04%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA								
CENTRAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0	\$0.00	NA								
CENTREBANK	3	\$164,305.00	0.2%	0	\$0.00	NA								
CENTRUE BANK	7	\$383,053.54	0.46%	0	\$0.00	NA								
CHEMICAL BANK	7	\$378,100.00	0.45%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC	1	\$63,150.00	0.08%	0	\$0.00	NA								
CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0	\$0.00	NA								
CITIZENS BANK	1	\$74,679.37	0.09%	0	\$0.00	NA								

	HOME LOAN CENTER, INC	6	\$574,911.20	2.82%	\$0.00	NA								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.43%	\$0.00	NA								
	INVESTORS BANK	1	\$86,000.00	0.42%	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	2	\$205,350.00	1.01%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	1	\$108,750.00	0.53%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC	2	\$206,100.00	1.01%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49%	\$0.00	NA								
	MID AMERICA MORTGAGE, INC	1	\$92,940.00	0.46%	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	\$0.00	NA								
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$92,105.00	0.45%	\$0.00	NA								
	NEW AMERICAN FUNDING, LLC	6	\$575,500.00	2.83%	\$0.00	NA								
	NUMERICA CREDIT UNION	1	\$99,750.00	0.49%	\$0.00	NA								
	OLD FORT BANKING COMPANY	1	\$98,200.00	0.48%	\$0.00	NA								
	PARK STATE BANK	1	\$90,000.00	0.44%	\$0.00	NA								
	PEOPLES BANK	1	\$93,300.00	0.46%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,110.00	0.98%	\$0.00	NA								
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44%	\$0.00	NA								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46%	\$0.00	NA								
	RIVER VALLEY BANK	1	\$108,650.00	0.53%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING LLC	2	\$187,175.00	0.92%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$99,585.28	0.49%	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	\$0.00	NA								
	SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	\$0.00	NA								
	SIUSLAW BANK	1	\$99,500.00	0.49%	\$0.00	NA								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51%	\$0.00	NA								
	ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54%	\$0.00	NA								
	ST. MARYS BANK	1	\$90,000.00	0.44%	\$0.00	NA								
	STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48%	\$0.00	NA								
	STEARNS LENDING, INC	1	\$93,104.90	0.46%	\$0.00	NA								
	STERLING SAVINGS BANK	1	\$99,601.89	0.49%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY INC	2	\$187,500.00	0.92%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$195,200.00	0.96%	\$0.00	NA								
	UMPQUA BANK	5	\$504,452.76	2.48%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.49%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$265,165.00	1.3%	\$0.00	NA								
	WALICK AND VOLK INC	1	\$90,789.57	0.45%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	1	\$96,000.00	0.47%	\$0.00	NA								
	WEST GATE BANK	3	\$291,800.00	1.43%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,950.39	0.97%	\$0.00	NA								
	Unavailable	43	\$4,168,623.00	20.46%	\$0.00	NA								
Total		210	\$20,362,404.73	100%	\$0.00	NA								
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14.05%	\$0.00	NA								
	GREAT WESTERN BANK	1	\$156,256.52	13.77%	\$0.00	NA								
	LENDUS, LLC	1	\$155,000.00	13.66%	\$0.00	NA								
	PENTAGON FEDERAL CREDIT UNION	2	\$173,899.09	15.33%	\$0.00	NA								
	STEARNS LENDING, INC	1	\$172,500.00	15.2%	\$0.00	NA								
	Unavailable	2	\$317,500.00	27.99%	\$0.00	NA								
Total		8	\$1,134,506.51	100%	\$0.00	NA								
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$649,000.00	1.99%	\$0.00	NA								
	ANCHORBANK FSB	1	\$274,000.00	0.84%	\$0.00	NA								
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	\$0.00	NA								
	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	\$0.00	NA								
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	\$0.00	NA								
	BANK OF THE CASCADES	1	\$167,000.00	0.51%	\$0.00	NA								

	FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA												
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$283,500.00	1%	0	\$0.00	NA												
	HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA												
	HOMEWISE, INC	1	\$175,600.00	0.62%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,982.42	1.22%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	2	\$408,827.73	1.44%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0	\$0.00	NA												
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,100.00	0.76%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	2	\$281,175.87	0.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	4	\$862,936.67	3.04%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$150,000.00	0.53%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$161,975.00	0.57%	0	\$0.00	NA												
	THE PARK BANK	1	\$135,540.00	0.48%	0	\$0.00	NA												
	UMPQUA BANK	1	\$302,000.00	1.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$191,900.00	0.68%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,356,730.00	4.78%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97%	0	\$0.00	NA												
	Unavailable	16	\$3,729,050.00	13.15%	0	\$0.00	NA												
Total		136	\$28,369,223.31	100%	0	\$0.00	NA												
31417BWA1	CASHCALL, INC	2	\$355,070.13	9.09%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$229,000.00	5.86%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	1	\$185,250.00	4.74%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0	\$0.00	NA												
	PEOPLES BANK	1	\$246,000.00	6.3%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00	5.99%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	1	\$152,084.40	3.89%	0	\$0.00	NA												
	Unavailable	1	\$193,800.00	4.97%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	NA									
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA									
MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA									
MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA									
MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA									
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA									
MEMBER HOME LOAN, L.L.C	1	\$99,000.00	0.1%	0	\$0.00	NA									
MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA									
MERCK SHARP & DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA									
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	3	\$311,575.00	0.31%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA									
MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA									
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA									
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$90,000.00	0.09%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0	\$0.00	NA									
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.09%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	8	\$747,970.00	0.74%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	0	\$0.00	NA									
OPPORTUNITY BANK OF MONTANA	1	\$93,000.00	0.09%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	0	\$0.00	NA									
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.09%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	0	\$0.00	NA									
PEOPLES BANK	1	\$97,750.00	0.1%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA									
POPULAR MORTGAGE, INC	1	\$86,000.00	0.08%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA									
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA									
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA									
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA									
PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA									
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA									
RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA									

MERCANTILE BANK	1	\$120,985.00	0.16%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	4	\$475,300.00	0.62%	0	\$0.00	NA									
MISSOURI CREDIT UNION	7	\$810,825.00	1.06%	0	\$0.00	NA									
MLD MORTGAGE, INC	1	\$112,000.00	0.15%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	12	\$1,371,900.00	1.8%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$122,000.00	0.16%	0	\$0.00	NA									
NAPUS FEDERAL CREDIT UNION	2	\$236,490.39	0.31%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.14%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	9	\$1,046,100.00	1.37%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.14%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	11	\$1,286,042.00	1.68%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	2	\$231,993.75	0.3%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA									
OAK BANK	1	\$122,960.00	0.15%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA									
OPPORTUNITY BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA									
ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA									
PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA									
PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA									
PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA									
RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA									
ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA									
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA									
SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA									
SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	1	\$118,475.71	0.16%	0	\$0.00	NA									
SHELBY SAVINGS BANK, SSB	1	\$124,000.00	0.16%	0	\$0.00	NA									
SIR FEDERAL CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	NA									
SIUSLAW BANK	1	\$122,750.00	0.16%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$116,540.00	0.15%	0	\$0.00	NA									
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	NA									
ST. MARYS BANK	1	\$110,500.00	0.14%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	4	\$459,200.00	0.6%	0	\$0.00	NA									
STATE BANK AND TRUST	1	\$121,000.00	0.16%	0	\$0.00	NA									
STATE BANK OF CROSS PLAINS	2	\$228,400.00	0.3%	0	\$0.00	NA									
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA									
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.15%	0	\$0.00	NA									
SUMMIT CREDIT UNION	16	\$1,865,914.00	2.44%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	2	\$230,887.80	0.3%	0	\$0.00	NA									
SUTTON BANK	3	\$358,173.62	0.47%	0	\$0.00	NA									
TELCOM CREDIT UNION	1	\$112,022.83	0.15%	0	\$0.00	NA									

FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	26	\$3,577,449.04	2.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$688,843.55	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$265,755.00	0.2%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$131,250.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$393,800.00	0.3%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$148,000.00	0.11%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$277,160.00	0.21%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$280,400.00	0.21%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,236,600.00	0.95%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$420,861.15	0.32%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$282,000.00	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$128,186.14	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$1,220,836.90	0.94%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$125,615.11	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$807,000.00	0.62%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$292,034.34	0.22%	0	\$0.00	NA	0												
HONOR BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	0	\$0.00	NA	0												
ILLINI BANK	4	\$548,431.98	0.42%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$147,600.00	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$274,100.00	0.21%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$148,800.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0	\$0.00	NA	0												

MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.11%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$132,000.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43	1.77%	0	\$0.00	NA												
PEOPLES BANK	1	\$143,760.00	0.11%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0	\$0.00	NA												
POPULAR MORTGAGE, INC	1	\$134,400.00	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$141,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	0	\$0.00	NA												
RENASANT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$141,500.00	0.11%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$133,000.00	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$125,000.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$140,000.00	0.11%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,500.00	0.11%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0	\$0.00	NA												
SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA												
STATE BANK AND TRUST	6	\$817,300.00	0.63%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA												

MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$160,800.00	0.12%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	4	\$636,400.00	0.48%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$332,000.00	0.25%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$326,679.00	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$161,000.00	0.12%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA	0												
NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$959,220.00	0.73%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0												
OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0												
PARK BANK	2	\$309,600.00	0.24%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0	\$0.00	NA	0												
PIONEER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$799,995.07	0.61%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$300,157.00	0.23%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	9	\$1,475,100.00	1.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK AND TRUST	4	\$631,396.00	0.48%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0	\$0.00	NA	0												

	CHEMICAL BANK	1	\$268,400.00	0.88%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0	\$0.00	NA												
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	2	\$513,300.00	1.69%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$254,500.00	0.84%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$411,000.00	1.35%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,787.83	0.51%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$230,800.00	0.76%	0	\$0.00	NA												
	HOME FINANCING CENTER INC	2	\$514,700.00	1.69%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	2	\$474,000.00	1.56%	0	\$0.00	NA												
	INVESTORS BANK	2	\$662,000.00	2.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	0	\$0.00	NA												
	MAGNA BANK	1	\$224,939.67	0.74%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$354,750.00	1.17%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$449,471.65	1.48%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,400.00	0.6%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$262,000.00	0.86%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$251,179.85	0.82%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	1	\$330,100.00	1.08%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$237,000.00	0.78%	0	\$0.00	NA												
	PEOPLES BANK	2	\$403,500.00	1.33%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%	0	\$0.00	NA												
	RABOBANK, N.A	3	\$846,126.38	2.78%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$392,188.19	1.29%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$227,600.00	0.75%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$167,500.00	0.55%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	0	\$0.00	NA												
	UMPQUA BANK	3	\$691,600.00	2.27%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$240,000.00	0.79%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$261,455.25	0.86%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,616,900.00	5.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00	0.81%	0	\$0.00	NA												
	Unavailable	30	\$6,785,443.65	22.24%	0	\$0.00	NA												
Total		130	\$30,449,404.85	100%	0	\$0.00													
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$228,186.33	0.19%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0	\$0.00	NA												

	LAKE AREA BANK	1	\$283,000.00	0.26%	\$0.00	NA								
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,054,750.00	1.89%	\$0.00	NA								
	LEADER BANK, N.A	8	\$2,941,000.00	2.7%	\$0.00	NA								
	LENDUS, LLC	33	\$12,471,525.00	11.46%	\$0.00	NA								
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.28%	\$0.00	NA								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	\$0.00	NA								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	\$0.00	NA								
	MONSON SAVINGS BANK	1	\$333,750.00	0.31%	\$0.00	NA								
	MORTGAGE AMERICA, INC	1	\$205,100.00	0.19%	\$0.00	NA								
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	\$0.00	NA								
	NEW AMERICAN FUNDING, LLC	5	\$1,401,200.00	1.29%	\$0.00	NA								
	OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	\$0.00	NA								
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	\$0.00	NA								
	PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	\$0.00	NA								
	PMAC LENDING SERVICES, INC	1	\$378,750.00	0.35%	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	\$0.00	NA								
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	\$0.00	NA								
	RABOBANK, N.A	4	\$1,222,596.51	1.12%	\$0.00	NA								
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00	NA								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	0.18%	\$0.00	NA								
	REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING LLC	1	\$187,500.00	0.17%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	\$0.00	NA								
	SECURITY NATIONAL MORTGAGE	1	\$233,900.00	0.21%	\$0.00	NA								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$360,000.00	0.33%	\$0.00	NA								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	\$0.00	NA								
	STEARNS LENDING, INC	1	\$324,193.00	0.3%	\$0.00	NA								
	STERLING SAVINGS BANK	1	\$352,535.15	0.32%	\$0.00	NA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	3	\$931,700.00	0.86%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA								
	UMPQUA BANK	9	\$2,100,750.00	1.93%	\$0.00	NA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17%	\$0.00	NA								
	VAN BUREN MORTGAGE, LLC	1	\$297,000.00	0.27%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,744,691.00	3.44%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19%	\$0.00	NA								
	Unavailable	138	\$38,190,181.85	35.14%	\$0.00	NA								
Total		385	\$108,798,974.68	100%	\$0.00	0								
31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.14%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$546,000.00	0.37%	\$0.00	NA								
	ANCHORBANK FSB	1	\$150,000.00	0.1%	\$0.00	NA								
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91%	\$0.00	NA								
	AUBURNBANK	1	\$159,500.00	0.11%	\$0.00	NA								
	BANCORPSOUTH BANK	7	\$1,852,385.00	1.26%	\$0.00	NA								
	BANK OF ABBEVILLE AND TRUST CO	1	\$329,600.00	0.22%	\$0.00	NA								
	BANK OF HAWAII	2	\$731,000.00	0.5%	\$0.00	NA								
	BANK OF LANCASTER	1	\$187,200.00	0.13%	\$0.00	NA								
	BANK OF THE WEST	3	\$1,103,000.00	0.75%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$167,151.00	0.11%	\$0.00	NA								
	BANKNEWPORT	1	\$203,250.00	0.14%	\$0.00	NA								
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38%	\$0.00	NA								
	BLACKHAWK BANK	1	\$368,000.00	0.25%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25%	\$0.00	NA								
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19%	\$0.00	NA								
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19%	\$0.00	NA								

BUSEY BANK	2	\$464,660.00	0.32%	0	\$0.00	NA																		
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18%	0	\$0.00	NA																		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57%	0	\$0.00	NA																		
CASHCALL, INC	7	\$1,523,500.00	1.04%	0	\$0.00	NA																		
CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA																		
CENTRAL BANK OF PROVO	1	\$331,500.00	0.23%	0	\$0.00	NA																		
CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59%	0	\$0.00	NA																		
CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	0	\$0.00	NA																		
CENTRIS FEDERAL CREDIT UNION	2	\$389,950.00	0.27%	0	\$0.00	NA																		
CENTRUE BANK	1	\$247,100.00	0.17%	0	\$0.00	NA																		
CHERRY CREEK MORTGAGE COMPANY	2	\$675,800.00	0.46%	0	\$0.00	NA																		
CITIZENS COMMUNITY BANK	1	\$206,808.04	0.14%	0	\$0.00	NA																		
CITIZENS FIRST BANK	1	\$247,500.00	0.17%	0	\$0.00	NA																		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA																		
CITY NATIONAL BANK	1	\$415,899.68	0.28%	0	\$0.00	NA																		
CMG MORTGAGE, INC	2	\$657,000.00	0.45%	0	\$0.00	NA																		
COASTAL FEDERAL CREDIT UNION	2	\$413,000.00	0.28%	0	\$0.00	NA																		
COBALT MORTGAGE, INC	8	\$1,915,117.00	1.3%	0	\$0.00	NA																		
COLUMBIA CREDIT UNION	1	\$199,500.00	0.14%	0	\$0.00	NA																		
COMMERCIAL BANK OF TEXAS, N.A	2	\$585,583.58	0.4%	0	\$0.00	NA																		
CONTINENTAL HOME LOANS INC	3	\$830,600.00	0.57%	0	\$0.00	NA																		
COVANTAGE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA																		
DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA																		
DELTA COMMUNITY CREDIT UNION	2	\$385,970.38	0.26%	0	\$0.00	NA																		
DHI MORTGAGE COMPANY, LTD	2	\$392,542.78	0.27%	0	\$0.00	NA																		
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$449,455.00	0.31%	0	\$0.00	NA																		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46%	0	\$0.00	NA																		
DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49%	0	\$0.00	NA																		
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA																		
DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0	\$0.00	NA																		
EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA																		
ELEVATIONS CU	1	\$320,000.00	0.22%	0	\$0.00	NA																		
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0	\$0.00	NA																		
ENVOY MORTGAGE, LTD	3	\$852,300.00	0.58%	0	\$0.00	NA																		
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0	\$0.00	NA																		
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA																		
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA																		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA																		
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA																		
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA																		
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA																		
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,966,822.00	1.34%	0	\$0.00	NA																		
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0	\$0.00	NA																		
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	0	\$0.00	NA																		
FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0	\$0.00	NA																		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$547,000.00	0.37%	0	\$0.00	NA																		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA																		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	0	\$0.00	NA																		
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA																		
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA																		
FREMONT BANK	3	\$751,738.35	0.51%	0	\$0.00	NA																		
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	0	\$0.00	NA																		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	0	\$0.00	NA																		
GESA CREDIT UNION	1	\$187,725.00	0.13%	0	\$0.00	NA																		
GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27%	0	\$0.00	NA																		
GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39%	0	\$0.00	NA																		
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	0	\$0.00	NA																		
GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00													

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	0	\$0.00	NA												
	STANDARD PACIFIC MORTGAGE, INC	2	\$434,500.00	0.3%	0	\$0.00	NA												
	STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	0	\$0.00	NA												
	STEARNS LENDING, INC	1	\$171,556.34	0.12%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$666,340.52	0.45%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	10	\$2,792,357.00	1.9%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$182,000.00	0.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	0	\$0.00	NA												
	TEXAS BANK	1	\$371,800.00	0.25%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA												
	THE MONEY SOURCE, INC	3	\$775,990.00	0.53%	0	\$0.00	NA												
	THE PARK BANK	1	\$154,000.00	0.19%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$467,500.00	0.32%	0	\$0.00	NA												
	UMPQUA BANK	4	\$957,048.59	0.65%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$336,000.00	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$3,597,563.00	2.45%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	0	\$0.00	NA												
	WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$293,010.00	0.2%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$387,100.00	0.26%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$245,700.00	0.17%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18%	0	\$0.00	NA												
	Unavailable	172	\$46,019,141.49	31.32%	0	\$0.00	NA												
Total		568	\$146,947,861.79	100%	0	\$0.00	NA												
31417BX77	CONTINENTAL HOME LOANS INC	2	\$620,000.00	8.1%	0	\$0.00	NA												
	HOME LOAN CENTER, INC	3	\$592,000.00	7.74%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,500.00	5.34%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71%	0	\$0.00	NA												
	Unavailable	10	\$3,344,738.58	43.71%	0	\$0.00	NA												
Total		25	\$7,651,326.11	100%	0	\$0.00	NA												
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.72%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61%	0	\$0.00	NA												
	AVIDIA BANK	1	\$172,500.00	0.64%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	1.91%	0	\$0.00	NA												
	CASHCALL, INC	6	\$1,569,650.00	5.81%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$459,850.52	1.7%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.92%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$337,036.00	1.25%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	2	\$415,748.38	1.54%	0	\$0.00	NA												

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,474.00	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$188,000.00	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	34	\$3,311,012.80	1.58%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09%	0	\$0.00	NA	0												
AUBURNBANK	3	\$284,500.00	0.14%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$91,765.00	0.04%	0	\$0.00	NA	0												
AVIDIA BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$292,833.21	0.14%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	20	\$1,943,493.00	0.93%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	0	\$0.00	NA	0												
BANK FIRST, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
BANK MUTUAL	19	\$1,840,287.12	0.88%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$102,500.00	0.05%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
BANK OF THE WEST	18	\$1,786,001.00	0.85%	0	\$0.00	NA	0												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$96,150.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$102,400.00	0.05%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$95,500.00	0.05%	0	\$0.00	NA	0												
BANNER BANK	2	\$190,100.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0	\$0.00	NA	0												
BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0												
BUSEY BANK	8	\$761,645.00	0.36%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$686,690.00	0.33%	0	\$0.00	NA	0												
CASHCALL, INC	10	\$957,415.09	0.46%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0												
CENTRAL STATE BANK	2	\$199,000.00	0.1%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$105,950.00	0.05%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$103,100.00	0.05%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$87,176.99	0.04%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	0	\$0.00	NA	0												

MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	5	\$476,116.81	0.23%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$194,763.34	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$502,920.00	0.24%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$295,412.00	0.14%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0	\$0.00	NA	0												
OAK BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0	\$0.00	NA	0												
OPES ADVISORS, INC	2	\$200,000.00	0.1%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	3	\$293,900.00	0.14%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$599,500.00	0.29%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$200,700.00	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$293,100.00	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,900.00	0.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$689,301.59	0.33%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$273,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$976,690.50	0.47%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,878.82	0.04%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,302,030.00	0.62%	0	\$0.00	NA	0												
PIONEER BANK	4	\$391,150.00	0.19%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$196,700.00	0.09%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$171,000.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$669,220.00	0.32%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$173,950.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	6	\$569,156.55	0.27%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$885,129.71	0.42%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	3	\$279,120.36	0.13%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$98,400.00	0.05%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$190,300.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%	0	\$0.00	NA	0												

AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	25	\$2,928,176.80	1.82%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,670.57	0.29%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	0	\$0.00	NA	0												
AUBURNBANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$120,354.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	1	\$123,022.49	0.08%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	0	\$0.00	NA	0												
BANK MUTUAL	13	\$1,531,517.81	0.95%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	8	\$946,909.49	0.59%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$236,000.00	0.15%	0	\$0.00	NA	0												
BANK OF WASHINGTON	4	\$465,095.00	0.29%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$836,606.00	0.52%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$239,750.00	0.15%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	0	\$0.00	NA	0												
BETTER BANKS	1	\$113,600.00	0.07%	0	\$0.00	NA	0												
BLACKHAWK BANK	4	\$470,213.24	0.29%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00	0.22%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	14	\$1,654,000.00	1.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	8	\$959,423.61	0.6%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,500.00	0.07%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
CASHCALL, INC	6	\$687,650.00	0.43%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$349,947.10	0.22%	0	\$0.00	NA	0												
CBC FEDERAL CREDIT UNION	2	\$228,400.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$118,121.92	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,080,718.61	0.67%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$121,387.48	0.08%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	4	\$458,300.00	0.29%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$352,750.00	0.22%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	4	\$472,150.00	0.29%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$111,850.00	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,774.58	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,346.00	0.94%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$113,600.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	11	\$1,302,515.00	0.81%	0	\$0.00	NA	0												

KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$110,650.00	0.07%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	3	\$351,200.00	0.22%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$244,700.00	0.15%	0	\$0.00	NA	0												
MARINE BANK	6	\$689,814.85	0.43%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$119,000.00	0.07%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$346,500.00	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$120,800.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$356,395.12	0.22%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,824.22	0.08%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.08%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$236,050.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$356,700.00	0.22%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$352,628.00	0.22%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$361,055.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$229,200.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$718,500.00	0.45%	0	\$0.00	NA	0												
MWABANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$237,000.00	0.15%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$114,800.00	0.07%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0	\$0.00	NA	0												
OAK BANK	2	\$239,750.00	0.15%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$225,900.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0												
PARK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0												
PENNYMAC CORP	1	\$122,400.00	0.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0												

AMERICAN BANK, N.A	3	\$390,381.07	0.21%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$146,400.00	0.08%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	4	\$517,000.00	0.27%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	0	\$0.00	NA												
ANCHORBANK FSB	25	\$3,454,900.00	1.82%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$675,000.00	0.36%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0	\$0.00	NA												
AUBURNBANK	2	\$270,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	1	\$127,550.48	0.07%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	0	\$0.00	NA												
BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0	\$0.00	NA												
BANK FIRST NATIONAL	4	\$540,900.00	0.29%	0	\$0.00	NA												
BANK MUTUAL	12	\$1,638,281.02	0.86%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	0	\$0.00	NA												
BANK OF HAWAII	1	\$127,000.00	0.07%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	0	\$0.00	NA												
BANK OF THE CASCADES	3	\$397,600.00	0.21%	0	\$0.00	NA												
BANK OF THE WEST	4	\$545,800.00	0.29%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$128,720.00	0.07%	0	\$0.00	NA												
BANKIOWA	1	\$130,600.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA												
BAYCOAST BANK	3	\$405,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$146,250.00	0.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	0	\$0.00	NA												
BLACKHAWK BANK	4	\$529,277.09	0.28%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	4	\$530,116.47	0.28%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14%	0	\$0.00	NA												
CASHCALL, INC	2	\$285,000.00	0.15%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$140,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$142,778.52	0.08%	0	\$0.00	NA												
CITIZENS BANK	2	\$271,787.86	0.14%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$137,750.00	0.07%	0	\$0.00	NA												
CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	0	\$0.00	NA												
COBALT MORTGAGE, INC	8	\$1,117,600.00	0.59%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$267,000.00	0.14%	0	\$0.00	NA												

HUDSON VALLEY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	3	\$429,600.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$267,000.00	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$425,250.00	0.29%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0	\$0.00	NA	0												
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
MAGNA BANK	2	\$265,496.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
MARINE BANK	4	\$564,976.93	0.39%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$128,400.00	0.09%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	3	\$420,000.00	0.29%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,300.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$149,600.00	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
METLIFE BANK, NA	2	\$279,198.54	0.19%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$140,991.99	0.1%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$127,000.00	0.09%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$148,400.00	0.1%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$274,216.83	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$264,100.00	0.18%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$148,500.00	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	5	\$705,250.00	0.48%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$287,200.00	0.2%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0	\$0.00	NA	0												

NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0	\$0.00	NA									
OPES ADVISORS, INC	2	\$285,600.00	0.19%	0	\$0.00	NA									
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%	0	\$0.00	NA									
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$149,250.00	0.1%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0	\$0.00	NA									
PARK BANK	1	\$137,550.00	0.09%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA									
PATELUS CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA									
PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA									
PEOPLES BANK	4	\$541,816.83	0.37%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA									
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA									
PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA									
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA									
PRIMWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0	\$0.00	NA									
QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37%	0	\$0.00	NA									
RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA									
RIVER VALLEY BANK	1	\$131,500.00	0.09%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING LLC	2	\$274,000.00	0.19%	0	\$0.00	NA									
ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA									
ROYAL CREDIT UNION	5	\$659,700.00	0.45%	0	\$0.00	NA									
S&T BANK	3	\$421,000.00	0.29%	0	\$0.00	NA									
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA									
SAFE CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	0	\$0.00	NA									
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA									
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$139,793.75	0.1%	0	\$0.00	NA									
SIUSLAW BANK	1	\$128,000.00	0.09%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA									
SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA									
SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	0	\$0.00	NA									
SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	0	\$0.00	NA									
ST. MARYS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA									
ST. MARYS CREDIT UNION	2	\$269,602.23	0.18%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0	\$0.00	NA									
STANDARD PACIFIC MORTGAGE, INC	1	\$144,626.00	0.1%	0	\$0.00	NA									
STATE BANK AND TRUST	2	\$269,600.00	0.18%	0	\$0.00	NA									
STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0	\$0.00	NA									
STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0	\$0.00	NA									

AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$168,100.00	0.09%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	2	\$325,000.00	0.17%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0	\$0.00	NA	0												
ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA	0												
AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA	0												
BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA	0												
BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$164,762.26	0.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$334,550.00	0.18%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
BUSEY BANK	3	\$466,265.49	0.25%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$155,133.00	0.08%	0	\$0.00	NA	0												
CASHCALL, INC	9	\$1,422,400.00	0.75%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$315,500.00	0.17%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$151,776.07	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0												

FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	35	\$5,666,379.00	2.99%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0												
GECU	1	\$160,328.80	0.08%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$322,912.00	0.17%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$314,379.97	0.17%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$803,050.00	0.42%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$790,949.26	0.42%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	2	\$312,500.00	0.17%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$172,400.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$316,500.00	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	4	\$630,200.00	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$333,000.00	0.18%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	5	\$800,500.00	0.42%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31	0.25%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA	0												
MAGNA BANK	2	\$321,000.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	4	\$628,543.54	0.33%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,100.00	0.09%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS PLUS CREDIT UNION	1	\$159,669.61	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$152,360.98	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$946,482.22	0.5%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.09%	0	\$0.00	NA	0												

METLIFE BANK, NA	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0												
METUCHEN SAVINGS BANK	1	\$151,875.00	0.08%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$174,640.00	0.09%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,600.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.09%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$150,575.00	0.08%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$315,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	6	\$960,564.27	0.51%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$326,000.00	0.17%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,250.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$311,600.00	0.16%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$946,851.00	0.5%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	2	\$344,000.00	0.18%	0	\$0.00	NA	0												
MWABANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	1	\$166,395.23	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$160,900.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$321,233.65	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	2	\$345,600.00	0.18%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0												
PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,700.00	0.08%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$343,415.00	0.18%	0	\$0.00	NA	0												

FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,624,625.00	1.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,900.00	0.2%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0	\$0.00	NA	0												
FREMONT BANK	29	\$4,702,873.19	2.94%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0	\$0.00	NA	0												
GESA CREDIT UNION	4	\$641,524.87	0.4%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$470,875.00	0.29%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$332,100.00	0.21%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$622,666.00	0.39%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$453,776.07	0.28%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$167,600.00	0.1%	0	\$0.00	NA	0												
HOMEWISE, INC	2	\$324,000.00	0.2%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00	0.2%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	4	\$657,450.00	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$167,500.00	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$160,000.00	0.1%	0	\$0.00	NA	0												
LENDUS, LLC	3	\$504,000.00	0.31%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$155,200.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
MAGNA BANK	2	\$304,382.43	0.19%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0												
MARINE BANK	2	\$320,000.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$321,653.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	2	\$317,200.00	0.2%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	2	\$343,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0	\$0.00	NA									
METLIFE BANK, NA	3	\$500,489.00	0.31%	0	\$0.00	NA									
METRO CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	1	\$158,900.00	0.1%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0	\$0.00	NA									
MLD MORTGAGE, INC	1	\$174,000.00	0.11%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$169,600.00	0.11%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0	\$0.00	NA									
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0	\$0.00	NA									
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,900.00	0.1%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	3	\$494,000.00	0.31%	0	\$0.00	NA									
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0	\$0.00	NA									
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0	\$0.00	NA									
NORTHMARK BANK	1	\$155,000.00	0.1%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	1	\$159,764.29	0.1%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	4	\$654,300.00	0.41%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA									
OCEANFIRST BANK	2	\$318,000.00	0.2%	0	\$0.00	NA									
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA									
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.09%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$151,000.00	0.09%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA									
PATELCO CREDIT UNION	3	\$484,548.92	0.3%	0	\$0.00	NA									
PAWTUCKET CREDIT UNION	2	\$328,000.00	0.2%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	5	\$813,303.46	0.51%	0	\$0.00	NA									
PEOPLES BANK	2	\$328,000.00	0.2%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,259,970.00	1.41%	0	\$0.00	NA									
PIONEER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA									
PIONEER CREDIT UNION	1	\$153,496.00	0.1%	0	\$0.00	NA									
PIONEER SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$323,700.00	0.2%	0	\$0.00	NA									
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	3	\$466,000.00	0.29%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$321,500.00	0.2%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	3	\$481,418.11	0.3%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	2	\$319,500.00	0.2%	0	\$0.00	NA									
PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0	\$0.00	NA									
PROVIDENCE BANK	2	\$312,800.00	0.2%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA									
PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	2	\$322,784.46	0.2%	0	\$0.00	NA									
REDWOOD CAPITAL BANK	1	\$152,800.00	0.1%	0	\$0.00	NA									
REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	NA									
RIVER VALLEY BANK	1	\$168,330.00	0.11%	0	\$0.00	NA									
ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING LLC	8	\$1,326,254.00	0.83%	0	\$0.00	NA									
ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0	\$0.00	NA									
SAFE CREDIT UNION	4	\$660,300.00	0.41%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	4	\$680,010.20	0.42%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0	\$0.00	NA									
SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	0	\$0.00	NA									
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0	\$0.00	NA									
SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0	\$0.00	NA									

1ST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
3RD FED BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05%	0	\$0.00	NA	0												
ACHIEVA CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11%	0	\$0.00	NA	0												
ADVANCIAL FEDERAL CREDIT UNION	2	\$135,100.00	0.11%	0	\$0.00	NA	0												
ADVANTAGE BANK	2	\$161,500.00	0.13%	0	\$0.00	NA	0												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$56,832.00	0.05%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$48,110.00	0.04%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO	13	\$748,105.83	0.6%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%	0	\$0.00	NA	0												
AMEGY MORTGAGE	4	\$317,315.29	0.26%	0	\$0.00	NA	0												
AMERIANA BANK	1	\$54,500.00	0.04%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	0	\$0.00	NA	0												
AMERICAN BANK	8	\$585,521.69	0.47%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	5	\$330,150.00	0.27%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	2	\$135,650.00	0.11%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$318,300.00	0.26%	0	\$0.00	NA	0												
ANCHORBANK FSB	18	\$1,235,500.00	1%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00	0.61%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06%	0	\$0.00	NA	0												
AUBURNBANK	3	\$227,300.00	0.18%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00	0.05%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	6	\$391,500.00	0.32%	0	\$0.00	NA	0												
BANK MUTUAL	20	\$1,425,625.53	1.15%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$136,000.00	0.11%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$259,995.00	0.21%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
BANK OF THE CASCADES	2	\$157,300.00	0.13%	0	\$0.00	NA	0												
BANK OF THE WEST	8	\$558,470.00	0.45%	0	\$0.00	NA	0												
BANK OF WASHINGTON	3	\$201,900.00	0.16%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	0												
BANKIOWA	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
BANKWEST	1	\$55,500.00	0.04%	0	\$0.00	NA	0												
BANNER BANK	1	\$64,750.00	0.05%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	3	\$219,300.00	0.18%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	0	\$0.00	NA	0												
BLACKHAWK BANK	8	\$519,050.31	0.42%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	0	\$0.00	NA	0												
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												

FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	14	\$1,073,750.00	0.87%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0	\$0.00	NA	0												
GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	10	\$697,925.00	0.56%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	1	\$76,500.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$601,800.00	0.49%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$72,250.00	0.06%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	9	\$630,517.51	0.51%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$153,050.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
HOMEWISE, INC	1	\$79,800.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0	\$0.00	NA	0												
HONOR BANK	2	\$143,140.80	0.12%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0	\$0.00	NA	0												
ILLINI BANK	5	\$385,722.12	0.31%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$340,400.00	0.27%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$57,300.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$306,400.00	0.25%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,500.00	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$56,700.00	0.05%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
MAGNA BANK	2	\$140,500.00	0.11%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK	13	\$886,929.90	0.71%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	3	\$190,300.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	6	\$393,034.80	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	0	\$0.00	NA	0												

MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,800.00	0.06%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$78,350.00	0.06%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$156,000.00	0.13%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$73,500.00	0.06%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$115,450.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$135,900.00	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$168,340.40	0.14%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0												
MWABANK	1	\$77,600.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$177,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	1	\$50,912.51	0.04%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,400.00	0.04%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$73,000.00	0.06%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	0												
OAK BANK	2	\$134,450.00	0.11%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	0	\$0.00	NA	0												
PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA	0												
PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA	0												

31417BXM4	ACHIEVA CREDIT UNION	5	\$1,186,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73%	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	\$209,200.00	0.52%	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	\$299,567.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$747,820.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17%	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	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	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	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$451,516.16	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	11	\$3,281,857.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	2	\$555,436.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$388,199.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	6	\$1,334,837.60	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$808,928.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$565,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$240,000.00	0.6%	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	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING LLC	3	\$767,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	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	\$417,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	3	\$897,000.00	2.23%	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	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	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	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$836,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,007,709.90	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$40,287,549.54	100%	0	\$0.00	0												
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$206,000.00	0.33%	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	\$488,000.00	0.77%	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	\$192,631.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$935,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	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	\$1,308,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$256,000.00	0.41%	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	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$921,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.19%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0	\$0.00	NA												
FREMONT BANK	5	\$1,512,778.00	1.35%	0	\$0.00	NA												
GEO-CORP, INC	1	\$197,225.00	0.18%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$217,500.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA												
HOME LOAN CENTER, INC	1	\$308,900.00	0.28%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0	\$0.00	NA												
INVESTORS BANK	2	\$543,000.00	0.48%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$370,900.00	0.33%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$554,000.00	0.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$1,649,720.00	1.47%	0	\$0.00	NA												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA												
LENDUS, LLC	6	\$1,733,250.00	1.54%	0	\$0.00	NA												
MAGNA BANK	2	\$630,292.24	0.56%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$378,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$188,432.34	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,386,500.00	1.24%	0	\$0.00	NA												
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$381,000.00	0.34%	0	\$0.00	NA												
MLD MORTGAGE, INC	1	\$417,000.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$227,200.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.23%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	2	\$638,400.00	0.57%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,100.00	0.17%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC	1	\$296,380.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.17%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.37%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$440,000.00	0.39%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA												

GUARDIAN MORTGAGE COMPANY INC	1	\$138,300.00	0.15%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$281,400.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	0	\$0.00	NA	0												
HOME BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	2	\$258,400.00	0.28%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	10	\$1,321,500.00	1.46%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$266,100.00	0.29%	0	\$0.00	NA	0												
HONOR BANK	1	\$130,081.88	0.14%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$142,000.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	5	\$666,700.00	0.73%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$277,069.26	0.31%	0	\$0.00	NA	0												
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$812,725.00	0.9%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$134,400.00	0.15%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	2	\$272,519.05	0.3%	0	\$0.00	NA	0												
MAGNA BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$419,250.00	0.46%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	1	\$132,050.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$273,750.00	0.3%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	5	\$702,059.90	0.77%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.15%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,950.00	0.14%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$141,600.00	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$133,600.00	0.15%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$135,431.15	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$274,306.96	0.3%	0	\$0.00	NA	0												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$785,800.00	0.87%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0	\$0.00	NA	0												
OAK BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0												
OPES ADVISORS, INC	1	\$137,615.00	0.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$125,300.00	0.14%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$409,326.23	0.45%	0	\$0.00	NA	0												
PBI BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00	1.05%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$666,800.00	0.73%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00	3.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	2	\$287,000.00	0.32%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$284,231.16	0.31%	0	\$0.00	NA	0												

HEARTLAND BANK	2	\$131,305.00	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$164,500.00	0.27%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	3	\$231,300.00	0.38%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$55,300.00	0.09%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$96,080.00	0.16%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00	0.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$197,175.00	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	8	\$559,500.00	0.91%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	8	\$493,800.00	0.8%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%	0	\$0.00	NA	0												
MAGNA BANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0												
MARINE BANK	2	\$120,350.00	0.2%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C	4	\$233,125.00	0.38%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	6	\$438,029.17	0.71%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$134,400.00	0.22%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$168,150.34	0.27%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	7	\$424,170.00	0.69%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	3	\$231,276.84	0.38%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	4	\$275,133.17	0.45%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	3	\$214,415.00	0.35%	0	\$0.00	NA	0												
NORTH SHORE TRUST AND SAVINGS	2	\$111,965.54	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0	\$0.00	NA	0												
RABOBANK, N.A	4	\$247,719.29	0.4%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$143,000.00	0.23%	0	\$0.00	NA	0												

	SABINE STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$257,000.00	0.11%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.14%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$386,200.00	0.17%	0	\$0.00	NA												
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$218,035.13	0.1%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,700.00	0.08%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$654,523.85	0.29%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	4	\$1,407,000.00	0.63%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	3	\$852,200.00	0.38%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,000.00	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	11	\$2,865,440.00	1.28%	0	\$0.00	NA												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$348,473.33	0.16%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$242,250.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,310,000.00	0.59%	0	\$0.00	NA												
	THE PARK BANK	3	\$601,602.24	0.27%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$216,511.19	0.1%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,300.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,034,600.00	0.46%	0	\$0.00	NA												
	UNITED BANK & TRUST	8	\$2,593,850.00	1.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$222,000.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,564,828.80	1.15%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$365,000.00	0.16%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.14%	0	\$0.00	NA												
	VAN BUREN MORTGAGE, LLC	1	\$375,000.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$770,600.00	0.34%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA												
	WEST GATE BANK	2	\$394,100.00	0.18%	0	\$0.00	NA												
	WESTBURY BANK	1	\$350,000.00	0.16%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B	1	\$348,000.00	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA												
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17%	0	\$0.00	NA												
	Unavailable	149	\$37,896,816.46	16.94%	0	\$0.00	NA												
Total		857	\$223,925,554.32	100%	0	\$0.00	NA												
31417BY68	1ST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11%	0	\$0.00	NA												
	3RD FED BANK	1	\$224,000.00	0.1%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$384,250.00	0.18%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08%	0	\$0.00	NA												
	AMEGY MORTGAGE	4	\$956,456.44	0.44%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0	\$0.00	NA												
	AMERICAN BANK	2	\$554,516.83	0.25%	0	\$0.00	NA												

IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A	9	\$3,002,500.00	1.37%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$556,900.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	0	\$0.00	NA												
MLD MORTGAGE, INC	10	\$2,877,600.00	1.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	3	\$1,082,800.00	0.5%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0	\$0.00	NA												
OAK BANK	2	\$456,300.00	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$385,000.00	0.18%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0	\$0.00	NA												
PIONEER BANK	2	\$605,500.00	0.28%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$295,120.00	0.13%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$527,200.00	0.24%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	10	\$3,128,718.44	1.43%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	6	\$1,273,792.40	0.58%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	6	\$1,254,168.15	0.57%	0	\$0.00	NA												
RENASANT BANK	1	\$250,000.00	0.11%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$247,000.00	0.11%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING LLC	26	\$7,553,460.00	3.45%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$312,000.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$620,781.40	0.28%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,198,950.00	0.55%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$612,594.84	0.28%	0	\$0.00	NA												

ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0	\$0.00	NA								
ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0	\$0.00	NA								
BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0	\$0.00	NA								
BANK FIRST NATIONAL	1	\$90,000.00	0.1%	0	\$0.00	NA								
BANK MUTUAL	2	\$319,481.29	0.36%	0	\$0.00	NA								
BANK OF AMERICAN FORK	2	\$479,300.00	0.53%	0	\$0.00	NA								
BANK OF HAWAII	3	\$1,203,600.00	1.34%	0	\$0.00	NA								
BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA								
BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA								
BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA								
BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA								
BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA								
CAPTEX BANK	1	\$140,900.00	0.16%	0	\$0.00	NA								
CASHCALL, INC	5	\$1,196,200.00	1.33%	0	\$0.00	NA								
CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA								
CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA								
CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$210,000.00	0.23%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA								
CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA								
CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA								
COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA								
COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,002,054.34	3.34%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA								
CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA								
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA								
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA								
FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA								
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0	\$0.00	NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$211,400.00	0.24%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,850.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0	\$0.00	NA								
FIRST PLACE BANK	4	\$735,057.90	0.82%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00	0.34%	0	\$0.00	NA								
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0	\$0.00	NA								
FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0	\$0.00	NA								
FREMONT BANK	2	\$660,800.00	0.74%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0	\$0.00	NA								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0	\$0.00	NA								

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	2	\$415,106.07	0.43%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16%	0	\$0.00	NA												
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28%	0	\$0.00	NA												
	Unavailable	78	\$18,086,833.68	18.69%	0	\$0.00	NA												
Total		422	\$96,729,111.04	100%	0	\$0.00													
31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA												
	ALERUS FINANCIAL	2	\$351,500.00	0.35%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00	0.4%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00	1.13%	0	\$0.00	NA												
	AMERICAN BANK	5	\$695,183.59	0.69%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$211,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	0	\$0.00	NA												
	ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA												
	AUBURNBANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$340,500.00	0.34%	0	\$0.00	NA												
	BANK MUTUAL	4	\$793,452.10	0.79%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$324,620.00	0.32%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA												
	BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA												
	CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,100.00	0.12%	0	\$0.00	NA												
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0	\$0.00	NA												
	CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,000.00	0.22%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA												
	DEACTIVATED - DU ONLY - ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA												
	DIME BANK	3	\$487,500.00	0.48%	0	\$0.00	NA												

ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA												
INVESTORS BANK	1	\$256,400.00	0.25%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$284,650.00	0.28%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,400.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$724,000.00	0.72%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0	\$0.00	NA												
MAGNA BANK	1	\$229,355.11	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA												
MARINE BANK	1	\$113,262.51	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0	\$0.00	NA												
MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$634,000.00	0.63%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,400.00	0.28%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	1	\$276,400.00	0.27%	0	\$0.00	NA												
NEW ERA BANK	1	\$128,500.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA												
OAK BANK	2	\$328,200.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$132,450.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0	\$0.00	NA												
RENASANT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0	\$0.00	NA												

L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	0	\$0.00	NA									
LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA									
LEADER BANK, N.A	4	\$1,046,600.00	2.07%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$282,400.00	0.56%	0	\$0.00	NA									
LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA									
MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA									
MANUFACTURERS BANK AND TRUST CO	2	\$236,000.00	0.47%	0	\$0.00	NA									
MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA									
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.29%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA									
MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0	\$0.00	NA									
MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA									
NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$282,400.00	0.56%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA									
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA									
ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA									
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA									
PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0	\$0.00	NA									
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0	\$0.00	NA									
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA									
RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING LLC	5	\$1,224,441.98	2.42%	0	\$0.00	NA									
S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA									
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA									
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA									
SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA									
SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA									
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA									
SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA									
SPC CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0	\$0.00	NA									
STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0	\$0.00	NA									
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0	\$0.00	NA									
STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0	\$0.00	NA									
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0	\$0.00	NA									
SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA									
SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0	\$0.00	NA									
TEXAS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA									
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA									
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA									
THE FISHER NATIONAL BANK	1	\$96,585.00	0.19%	0	\$0.00	NA									
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0	\$0.00	NA									
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0	\$0.00	NA									

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$457,900.00	0.68%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$116,800.00	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC	8	\$919,100.00	1.37%	0	\$0.00	NA	0												
HONOR BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0												
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$469,200.00	0.7%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$124,800.00	0.19%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$919,521.45	1.37%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$240,000.00	0.36%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00	NA	0												
MARINE BANK	1	\$123,882.36	0.19%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$245,200.00	0.37%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$229,100.00	0.34%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$119,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,001.07	0.35%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.18%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	5	\$611,050.00	0.91%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$118,050.00	0.18%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$123,650.00	0.18%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$112,800.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$340,950.00	0.51%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$117,500.00	0.18%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$348,000.00	0.52%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA	0												
RABOBANK, N.A	3	\$352,485.99	0.53%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0												
RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA	0												
ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	1	\$110,400.00	0.17%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0	\$0.00	NA	0												
SFMC L.P	1	\$123,372.00	0.18%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0												
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	0	\$0.00	NA	0												

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	6	\$835,938.66	0.67%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$527,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0	\$0.00	NA	0												
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$135,255.50	0.11%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP	2	\$264,405.25	0.21%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$262,100.00	0.21%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	0												
NEW ERA BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$138,750.00	0.11%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	0	\$0.00	NA	0												
OPES ADVISORS, INC	3	\$391,000.00	0.31%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	0	\$0.00	NA	0												
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$266,000.00	0.21%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
PRIMEBANK	1	\$147,500.00	0.12%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0												
PROVIDENCE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A	1	\$131,500.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0	\$0.00	NA	0												
RENASANT BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0												
RIVER VALLEY BANK	2	\$276,975.00	0.22%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0												
ROUNDBANK	1	\$137,913.00	0.11%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING LLC	5	\$708,990.00	0.57%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0	\$0.00	NA	0												

	SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA												
	SAFE CREDIT UNION	2	\$269,000.00	0.22%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA												
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$277,000.00	0.22%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	0	\$0.00	NA												
	STEARNS LENDING, INC	2	\$267,919.75	0.22%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$566,772.00	0.46%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$400,870.00	0.32%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$265,183.71	0.21%	0	\$0.00	NA												
	THE BANK OF MAINE	1	\$137,200.00	0.11%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$282,800.00	0.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$287,950.00	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$381,500.00	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.11%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$571,000.00	0.46%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP	4	\$549,200.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$129,395.64	0.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$278,155.91	0.22%	0	\$0.00	NA												
	WEST GATE BANK	5	\$668,500.00	0.54%	0	\$0.00	NA												
	WESTBURY BANK	4	\$558,000.00	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	0	\$0.00	NA												
	Unavailable	223	\$30,247,963.45	24.37%	0	\$0.00	NA												
Total		914	\$124,253,939.58	100%	0	\$0.00	NA												
31417BYP6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00	3.68%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	43	\$5,873,993.00	19.55%	0	\$0.00	NA												
	ATLANTIC UNION BANK	4	\$555,645.41	1.85%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	0	\$0.00	NA												
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	0	\$0.00	NA												

	BAY EQUITY, LLC	5	\$1,542,972.43	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$241,055.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,839,794.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$264,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$32,857,135.38	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$49,320,955.39	100%	0	\$0.00	0												
31417BYV3	AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$403,750.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	2	\$676,590.80	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	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	3	\$582,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,262,783.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$337,900.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,986,848.27	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$17,592,692.07	100%	0	\$0.00	0												
31417BYW1	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$126,903.23	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$673,600.00	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,203,783.23	100%	0	\$0.00	0												
31417BY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	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	3	\$281,507.62	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,966,248.23	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,316,490.97	100%	0	\$0.00	0												
31417BYZ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$7,053,961.75	100%	0	\$0.00	0												
31417BZ26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	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	\$385,000.00	0.15%	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	3	\$813,736.00	0.33%	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	\$334,000.00	0.13%	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	\$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
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32%	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	\$2,869,690.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$427,200.00	0.17%	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	\$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
	ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$524,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$597,371.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$425,250.00	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 CASCADES	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,297,000.00	0.52%	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	\$189,600.00	0.08%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	2	\$525,067.00	0.21%	0	\$0.00	NA									
FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0	\$0.00	NA									
FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0	\$0.00	NA									
FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0	\$0.00	NA									
FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03%	0	\$0.00	NA									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0	\$0.00	NA									
FIRSTRUST SAVINGS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA									
FORUM CREDIT UNION	1	\$248,000.00	0.19%	0	\$0.00	NA									
FREMONT BANK	39	\$11,803,849.00	4.73%	0	\$0.00	NA									
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0	\$0.00	NA									
GEO-CORP, INC	1	\$240,000.00	0.1%	0	\$0.00	NA									
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA									
GREAT WESTERN BANK	2	\$633,750.00	0.25%	0	\$0.00	NA									
GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0	\$0.00	NA									
HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0	\$0.00	NA									
HEARTLAND BANK	4	\$1,074,625.00	0.43%	0	\$0.00	NA									
HOME LOAN CENTER, INC	1	\$248,000.00	0.1%	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA									
INVESTORS BANK	2	\$666,000.00	0.27%	0	\$0.00	NA									
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0	\$0.00	NA									
JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0	\$0.00	NA									
JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	17	\$6,525,625.00	2.61%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,534,800.00	0.61%	0	\$0.00	NA									
LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0	\$0.00	NA									
LEADER BANK, N.A	11	\$3,271,400.00	1.31%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.12%	0	\$0.00	NA									
LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA									
LENDUS, LLC	27	\$8,813,900.00	3.53%	0	\$0.00	NA									
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA									
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	0	\$0.00	NA									
LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA									
MAGNA BANK	3	\$802,000.00	0.32%	0	\$0.00	NA									
MARINE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA									
MEMBERS MORTGAGE COMPANY INC	1	\$274,500.00	0.11%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,075,400.00	0.43%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0	\$0.00	NA									
METLIFE BANK, NA	1	\$180,000.00	0.07%	0	\$0.00	NA									
METRO CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0	\$0.00	NA									
MLD MORTGAGE, INC	2	\$932,850.00	0.37%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$177,000.00	0.07%	0	\$0.00	NA									
MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0	\$0.00	NA									
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	5	\$1,533,410.00	0.61%	0	\$0.00	NA									
NEW ERA BANK	1	\$244,000.00	0.1%	0	\$0.00	NA									
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA									
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0	\$0.00	NA									

	THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	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	3	\$872,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	9	\$2,397,793.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$545,500.00	0.26%	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	3	\$847,565.00	0.4%	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	2	\$427,000.00	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	2	\$393,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	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	\$745,673.90	0.35%	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	7	\$1,786,500.00	0.84%	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	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$720,250.00	0.34%	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	\$238,973.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$409,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSCIN CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18%	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	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$43,935,823.14	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$211,484,366.81	100%	0	\$0.00	0												
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	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	\$560,200.00	0.26%	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	3	\$614,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	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	2	\$415,732.00	0.19%	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	\$287,635.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	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	\$268,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	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	\$496,301.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	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	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	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	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$734,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$265,000.00	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 CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$1,347,800.00	0.61%	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	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$721,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	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	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GREAT WESTERN BANK	2	\$435,050.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$529,000.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA												
GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	10	\$2,582,733.96	1.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC	1	\$211,000.00	0.1%	0	\$0.00	NA												
HOME LOAN CENTER, INC	2	\$434,550.00	0.2%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA												
HUDSON VALLEY CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA												
INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.1%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$464,400.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A	10	\$3,464,500.00	1.58%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	9	\$2,569,000.00	1.17%	0	\$0.00	NA												
LENDUS, LLC	19	\$6,154,500.00	2.8%	0	\$0.00	NA												
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$867,050.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.16%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	3	\$783,000.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA												
METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	3	\$965,459.00	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	3	\$1,048,000.00	0.48%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	1	\$214,800.00	0.1%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,138,600.00	0.52%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$412,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$403,400.00	0.18%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	3	\$680,050.00	0.31%	0	\$0.00	NA												
NEW ERA BANK	1	\$289,600.00	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA												
NEWREZ LLC	1	\$305,336.29	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	0	\$0.00	NA												
OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$195,500.00	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00	0.19%	0	\$0.00	NA												
PEOPLES BANK	2	\$417,498.61	0.19%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.19%	0	\$0.00	NA												

COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$341,100.00	0.17%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	0	\$0.00	NA								
CORTRUST BANK	4	\$883,000.00	0.45%	0	\$0.00	NA								
COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,400.00	0.16%	0	\$0.00	NA								
CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$386,000.00	0.2%	0	\$0.00	NA								
CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	0	\$0.00	NA								
DENALI STATE BANK	3	\$403,500.00	0.21%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$557,022.62	0.28%	0	\$0.00	NA								
DIME BANK	4	\$1,115,000.00	0.57%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	9	\$2,402,330.00	1.22%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0	\$0.00	NA								
DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA								
EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17%	0	\$0.00	NA								
ELEVATIONS CU	15	\$4,994,599.39	2.54%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	0.19%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0	\$0.00	NA								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0	\$0.00	NA								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA								
FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.21%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0	\$0.00	NA								
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0	\$0.00	NA								
FIRST PLACE BANK	2	\$632,000.00	0.32%	0	\$0.00	NA								
FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA								
FREMONT BANK	1	\$173,891.00	0.09%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0	\$0.00	NA								
GECU	3	\$372,250.00	0.19%	0	\$0.00	NA								
GOLDEN BELT BANK, FSA	1	\$209,000.00	0.11%	0	\$0.00	NA								
GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA								
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0	\$0.00	NA								
GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA								
GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	2	\$631,250.00	0.32%	0	\$0.00	NA								
HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0	\$0.00	NA								
HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0	\$0.00	NA								

HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA								
HOME LOAN CENTER, INC	3	\$673,600.00	0.34%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA								
HONOLULU HOMELOANS, INC	1	\$120,000.00	0.06%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0	\$0.00	NA								
I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA								
JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	1	\$363,650.00	0.19%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA								
LEADER BANK, N.A	10	\$3,500,550.00	1.78%	0	\$0.00	NA								
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$413,674.00	0.19%	0	\$0.00	NA								
LENDUS, LLC	3	\$713,750.00	0.36%	0	\$0.00	NA								
LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA								
LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA								
MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$514,723.58	0.26%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$239,500.00	0.12%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA								
MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA								
MISSOURI CREDIT UNION	2	\$481,600.00	0.25%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	13	\$2,124,375.00	1.08%	0	\$0.00	NA								
MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$366,981.21	0.19%	0	\$0.00	NA								
NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	2	\$734,600.00	0.37%	0	\$0.00	NA								
NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA								
OAK BANK	5	\$1,287,993.84	0.66%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0	\$0.00	NA								
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA								
ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA								
ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA								
PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA								
PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA								
PEOPLES BANK	2	\$451,000.00	0.23%	0	\$0.00	NA								
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA								
POPULAR MORTGAGE, INC	5	\$538,900.00	0.27%	0	\$0.00	NA								
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA								

	Unavailable	133	\$29,759,839.17	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		852	\$196,357,815.31	100%	0	\$0.00	NA												
31417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.11%	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	5	\$948,736.00	0.45%	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	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	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	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	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	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$328,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	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	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$577,600.00	0.27%	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	\$179,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$485,576.65	0.23%	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	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.19%	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	2	\$475,329.00	0.22%	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	9	\$3,515,860.80	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	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	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$154,700.00	0.07%	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	\$151,891.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$480,000.00	0.23%	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	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	7	\$1,503,610.00	0.71%	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	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	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	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$659,907.20	0.31%	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	\$346,703.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$462,000.00	0.22%	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	6	\$1,911,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$757,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	9	\$2,861,500.00	1.35%	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	\$226,000.00	0.11%	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	6	\$1,538,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$356,250.00	0.17%	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	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$350,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	2	\$239,000.00	0.11%	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	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$199,350.00	0.09%	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	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	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	\$95,454.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$572,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$1,114,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CONNECTICUT RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA								
CORTRUST BANK	6	\$1,186,600.00	0.56%	0	\$0.00	NA								
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA								
CREDIT UNION OF COLORADO	1	\$247,500.00	0.12%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	8	\$2,526,750.00	1.19%	0	\$0.00	NA								
DENALI STATE BANK	8	\$1,579,870.00	0.75%	0	\$0.00	NA								
DHCU COMMUNITY CREDIT UNION	1	\$101,330.00	0.05%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	6	\$1,346,107.66	0.64%	0	\$0.00	NA								
DIME BANK	6	\$1,544,200.00	0.73%	0	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	0	\$0.00	NA								
DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	0	\$0.00	NA								
DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	4	\$1,069,500.00	0.51%	0	\$0.00	NA								
ELEVATIONS CU	12	\$2,473,393.59	1.17%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,377,500.00	0.65%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	0	\$0.00	NA								
ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$406,500.00	0.19%	0	\$0.00	NA								
F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0	\$0.00	NA								
FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	0	\$0.00	NA								
FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA								
FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA								
FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA								
FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	4	\$673,607.36	0.32%	0	\$0.00	NA								
FREMONT BANK	1	\$245,000.00	0.12%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0	\$0.00	NA								
GECU	4	\$555,160.00	0.26%	0	\$0.00	NA								
GENISYS CREDIT UNION	2	\$343,383.00	0.16%	0	\$0.00	NA								
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0	\$0.00	NA								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46%	0	\$0.00	NA								
HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA								
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA								
HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA								
HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA								
HONOLULU HOMELOANS, INC	1	\$283,000.00	0.13%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0	\$0.00	NA								

FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0	\$0.00	NA								
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0	\$0.00	NA								
FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$753,850.00	0.36%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,143,400.00	0.54%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$315,900.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$278,100.00	0.13%	0	\$0.00	NA								
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.11%	0	\$0.00	NA								
FIRST PLACE BANK	15	\$4,144,969.18	1.95%	0	\$0.00	NA								
FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	0	\$0.00	NA								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,429,800.00	0.67%	0	\$0.00	NA								
FREMONT BANK	25	\$7,667,109.77	3.61%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	0	\$0.00	NA								
GEO-CORP, INC	1	\$202,500.00	0.1%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$280,000.00	0.13%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$605,910.00	0.29%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA								
GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA								
GUARDIAN MORTGAGE COMPANY INC	1	\$185,800.00	0.09%	0	\$0.00	NA								
HAMPDEN BANK	1	\$243,000.00	0.11%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA								
INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA								
ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA								
JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA								
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY INC	2	\$817,000.00	0.38%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,292,100.00	0.61%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA								
LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0	\$0.00	NA								
LEADER BANK, N.A	12	\$3,745,908.00	1.76%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	6	\$2,032,100.00	0.96%	0	\$0.00	NA								
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA								
LENDUS, LLC	18	\$6,717,638.23	3.16%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA								
MAGNA BANK	3	\$678,500.00	0.32%	0	\$0.00	NA								
MARINE BANK	1	\$242,034.70	0.11%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00	0.32%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$563,500.00	0.27%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31%	0	\$0.00	NA								
METLIFE BANK, NA	1	\$194,000.00	0.09%	0	\$0.00	NA								
METRO CREDIT UNION	4	\$1,159,000.00	0.55%	0	\$0.00	NA								
MILFORD BANK, THE	1	\$252,391.24	0.12%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA								
MLD MORTGAGE, INC	1	\$358,400.00	0.17%	0	\$0.00	NA								
MONSON SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$400,400.00	0.19%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	0	\$0.00	NA								

	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$194,400.00	0.09%	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	4	\$1,230,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$217,875.00	0.1%	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	4	\$923,131.47	0.42%	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	4	\$1,132,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3%	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	13	\$3,951,777.85	1.82%	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	\$236,623.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09%	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	\$317,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$701,237.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$185,200.00	0.09%	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	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$240,000.00	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	\$378,300.00	0.17%	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	\$307,546.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$59,202,189.63	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		705	\$217,656,556.23	100%	0	\$0.00	0												
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18%	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	4	\$1,138,140.00	0.53%	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	\$815,400.00	0.38%	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	\$280,000.00	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	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	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	5	\$1,912,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,201,000.00	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	\$328,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$303,925.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,109,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$714,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	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	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$3,174,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$258,870.00	0.12%	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	\$520,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$304,200.00	0.14%	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	\$275,000.00	0.13%	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	\$792,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	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	\$378,000.00	0.18%	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	0.19%	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	2	\$401,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$251,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	41	\$15,846,641.62	7.38%	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	\$470,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	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	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$269,000.00	0.13%	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	\$215,000.00	0.1%	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	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	0	\$0.00	NA									
HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA									
HEARTLAND BANK	2	\$625,307.00	0.24%	0	\$0.00	NA									
HOME LOAN CENTER, INC	1	\$197,100.00	0.08%	0	\$0.00	NA									
HOME STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA									
HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	0	\$0.00	NA									
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	0	\$0.00	NA									
IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	0	\$0.00	NA									
INVESTORS BANK	3	\$724,400.00	0.28%	0	\$0.00	NA									
JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	0	\$0.00	NA									
JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	0	\$0.00	NA									
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA									
L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA									
LAKE AREA BANK	2	\$734,500.00	0.29%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	0	\$0.00	NA									
LAND /HOME FINANCIAL SERVICES, INC	2	\$784,500.00	0.31%	0	\$0.00	NA									
LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	0	\$0.00	NA									
LEADER BANK, N.A	9	\$2,910,750.00	1.13%	0	\$0.00	NA									
LEADER MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	0	\$0.00	NA									
LENDUS, LLC	15	\$4,714,774.00	1.83%	0	\$0.00	NA									
LIFESTORE BANK	2	\$475,200.00	0.18%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	2	\$435,310.86	0.17%	0	\$0.00	NA									
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA									
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA									
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$668,425.50	0.26%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,415,850.00	0.55%	0	\$0.00	NA									
METLIFE BANK, NA	2	\$756,960.00	0.29%	0	\$0.00	NA									
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA									
MIDLAND STATES BANK	1	\$194,000.00	0.08%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$512,000.00	0.2%	0	\$0.00	NA									
MLD MORTGAGE, INC	4	\$1,503,274.30	0.58%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA									
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,250.00	0.12%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	2	\$627,200.00	0.24%	0	\$0.00	NA									
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	0	\$0.00	NA									
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	9	\$3,075,300.00	1.2%	0	\$0.00	NA									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA									
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA									
OCEANFIRST BANK	2	\$486,900.00	0.19%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0	\$0.00	NA									
OPES ADVISORS, INC	4	\$1,594,000.00	0.62%	0	\$0.00	NA									
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	1	\$190,400.00	0.07%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA									
PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0	\$0.00	NA									
PEOPLES BANK	1	\$235,168.18	0.09%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,344,772.00	2.47%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0	\$0.00	NA									
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$288,000.00	0.11%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0	\$0.00	NA									

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76%	0	\$0.00	NA								
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	0	\$0.00	NA								
FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00	NA								
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA								
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0	\$0.00	NA								
FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,803,610.00	0.74%	0	\$0.00	NA								
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	0	\$0.00	NA								
FIRST PLACE BANK	14	\$4,763,009.20	1.97%	0	\$0.00	NA								
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	0	\$0.00	NA								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA								
FREMONT BANK	30	\$9,363,086.00	3.86%	0	\$0.00	NA								
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	0	\$0.00	NA								
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$638,920.00	0.26%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	0	\$0.00	NA								
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA								
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA								
HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA								
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA								
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA								
INVESTORS BANK	6	\$1,500,500.00	0.62%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0	\$0.00	NA								
LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA								
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,606,950.00	0.66%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA								
LEADER BANK, N.A	15	\$4,277,500.00	1.76%	0	\$0.00	NA								
LEADER MORTGAGE COMPANY INC	2	\$683,000.00	0.28%	0	\$0.00	NA								
LENDUS, LLC	14	\$4,588,650.00	1.89%	0	\$0.00	NA								
LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA								
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA								
MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA								
MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY INC	2	\$457,500.00	0.19%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	0	\$0.00	NA								
MLD MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$267,000.00	0.11%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA								
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA								

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.08%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	\$0.00	NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,375,220.00	1.39%	\$0.00	NA								
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	4	\$1,279,200.00	0.53%	\$0.00	NA								
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$416,904.00	0.17%	\$0.00	NA								
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	\$0.00	NA								
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA								
	Unavailable	206	\$63,124,276.83	26.09%	\$0.00	NA								
Total		799	\$242,380,713.62	100%	\$0.00	0								
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	\$0.00	NA								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA								
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$540,500.00	0.22%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	\$0.00	NA								
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	\$0.00	NA								
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	\$0.00	NA								
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	\$0.00	NA								
	BANK FIRST NATIONAL	2	\$507,000.00	0.2%	\$0.00	NA								
	BANK MUTUAL	1	\$183,500.00	0.07%	\$0.00	NA								
	BANK OF ABBEVILLE AND TRUST CO	1	\$244,000.00	0.1%	\$0.00	NA								
	BANK OF HAWAII	1	\$480,000.00	0.19%	\$0.00	NA								
	BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	\$0.00	NA								
	BANK OF STANLY	1	\$217,200.00	0.09%	\$0.00	NA								
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	\$0.00	NA								
	BANK OF THE WEST	3	\$909,700.00	0.36%	\$0.00	NA								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$714,250.00	0.29%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	\$0.00	NA								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA								
	BLACKHAWK BANK	1	\$209,500.00	0.08%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	\$0.00	NA								
	BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	\$0.00	NA								
	BUSEY BANK	2	\$407,350.00	0.16%	\$0.00	NA								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA								
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28%	\$0.00	NA								
	CARROLLTON BANK	1	\$293,500.00	0.12%	\$0.00	NA								
	CASHCALL, INC	47	\$18,141,871.04	7.26%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	\$0.00	NA								
	CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	\$0.00	NA								
	CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	\$0.00	NA								
	CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	\$0.00	NA								
	CENTRAL STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA								
	CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	\$0.00	NA								

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA									
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA									
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA									
METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA									
MID AMERICA MORTGAGE, INC	1	\$416,738.00	0.17%	0	\$0.00	NA									
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA									
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA									
MLD MORTGAGE, INC	3	\$1,251,250.00	0.5%	0	\$0.00	NA									
MORTGAGE AMERICA, INC	1	\$330,000.00	0.13%	0	\$0.00	NA									
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA									
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA									
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA									
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA									
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA									
NEW AMERICAN FUNDING, LLC	7	\$2,316,609.00	0.92%	0	\$0.00	NA									
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA									
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA									
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA									
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA									
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA									
NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA									
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA									
OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA									
OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA									
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA									
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA									
PARK STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA									
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA									
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA									
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA									
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA									
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA									
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA									
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA									
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA									
REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA									
RIGHT START MORTGAGE, INC	2	\$707,000.00	0.28%	0	\$0.00	NA									
RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA									
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA									
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING LLC	4	\$1,471,000.00	0.59%	0	\$0.00	NA									
ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA									
SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA									
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA									
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA									
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA									
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA									
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA									
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA									
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA									
ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA									
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA									
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA									

	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	\$0.00	NA								
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	\$0.00	NA								
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.18%	\$0.00	NA								
	STEARNS LENDING, INC	3	\$1,014,000.00	0.4%	\$0.00	NA								
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	\$0.00	NA								
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	7	\$2,241,800.00	0.89%	\$0.00	NA								
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	\$0.00	NA								
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA								
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	\$0.00	NA								
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	\$0.00	NA								
	UMPQUA BANK	7	\$1,718,000.00	0.68%	\$0.00	NA								
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$362,851.00	0.14%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$527,200.00	0.21%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	\$0.00	NA								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,935,106.00	1.97%	\$0.00	NA								
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	\$0.00	NA								
	WATERSTONE MORTGAGE CORP	4	\$1,277,700.00	0.51%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	\$0.00	NA								
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	\$0.00	NA								
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA								
	Unavailable	200	\$61,772,831.77	24.55%	\$0.00	NA								
Total		818	\$251,099,244.00	100%	\$0.00	0								
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,800.00	0.21%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	\$0.00	NA								
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA								
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,500.00	0.15%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,614,400.00	0.64%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	\$0.00	NA								
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	\$0.00	NA								
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	\$0.00	NA								
	AUBURNBANK	1	\$412,500.00	0.16%	\$0.00	NA								
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	\$0.00	NA								
	BANK MUTUAL	2	\$620,577.46	0.25%	\$0.00	NA								
	BANK OF HAWAII	1	\$544,000.00	0.22%	\$0.00	NA								
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	\$0.00	NA								
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	\$0.00	NA								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	\$0.00	NA								
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	\$0.00	NA								
	BUSEY BANK	2	\$359,200.00	0.14%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6%	\$0.00	NA								
	CARROLLTON BANK	1	\$192,550.00	0.08%	\$0.00	NA								

HONOLULU HOMELOANS, INC	1	\$531,000.00	0.21%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA												
INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA												
LEADER BANK, N.A	6	\$2,009,000.00	0.8%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	4	\$1,273,000.00	0.51%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA												
LENDUS, LLC	13	\$4,559,362.00	1.81%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$402,000.00	0.16%	0	\$0.00	NA												
MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	5	\$1,406,500.00	0.56%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE, INC	3	\$1,027,600.00	0.41%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA												
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00	NA												
NEW AMERICAN FUNDING, LLC	9	\$3,439,794.00	1.37%	0	\$0.00	NA												
NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA												
OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA												
PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA												
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC	1	\$245,916.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA												
PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA												

FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$227,232.00	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	0												
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$218,400.00	0.09%	0	\$0.00	NA	0												
GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$407,200.00	0.16%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
LENDUS, LLC	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0												
MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC	1	\$414,400.00	0.16%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	2	\$755,000.00	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0												
OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0												
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0												

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$335,700.00	0.13%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC	2	\$664,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA												
LEADER BANK, N.A	13	\$4,059,500.00	1.57%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$465,750.00	0.18%	0	\$0.00	NA												
LENDUS, LLC	22	\$7,448,650.00	2.88%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA												
MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC	4	\$1,027,000.00	0.4%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$264,800.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA												
MLD MORTGAGE, INC	2	\$612,800.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA												
NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA												
OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA												
OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA												
PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA												
RANLIFE, INC	1	\$266,000.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA												

3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA												
	Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA												
Total		18	\$2,568,363.48	100%	0	\$0.00													
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA												
	Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA												
Total		13	\$2,001,174.00	100%	0	\$0.00													
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA												
	Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA												
Total		37	\$2,501,161.51	100%	0	\$0.00													
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA												
	Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA												
Total		30	\$2,000,245.19	100%	0	\$0.00													
3138E6P26	QUICKEN LOANS INC	64	\$16,955,400.00	67.78%	0	\$0.00	NA												
	Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA												
Total		84	\$25,014,126.00	100%	0	\$0.00													
3138E6P34	QUICKEN LOANS INC	92	\$23,679,133.41	78.71%	0	\$0.00	NA												
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA												
Total		110	\$30,082,222.07	100%	0	\$0.00													
3138E6P42	QUICKEN LOANS INC	88	\$20,943,575.00	82.3%	0	\$0.00	NA												
	Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA												
Total		100	\$25,449,075.00	100%	0	\$0.00													
3138E6P59	QUICKEN LOANS INC	54	\$12,604,750.00	63.03%	0	\$0.00	NA												
	Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA												
Total		74	\$19,999,327.78	100%	0	\$0.00													
3138E6PX8	QUICKEN LOANS INC	81	\$20,858,802.44	69.5%	0	\$0.00	NA												
	Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA												
Total		103	\$30,012,735.03	100%	0	\$0.00													
3138E6PY6	QUICKEN LOANS INC	64	\$14,765,281.83	59.37%	0	\$0.00	NA												
	Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA												
Total		90	\$24,870,533.56	100%	0	\$0.00													
3138E6PZ3	QUICKEN LOANS INC	33	\$8,963,600.00	44.78%	0	\$0.00	NA												
	Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA												
Total		63	\$20,016,284.38	100%	0	\$0.00													
3138E6XB7	ENVOY MORTGAGE, LTD	12	\$1,390,200.00	100%	0	\$0.00	NA												
Total		12	\$1,390,200.00	100%	0	\$0.00													
3138E6XC5	ENVOY MORTGAGE, LTD	6	\$1,726,800.00	100%	0	\$0.00	NA												
Total		6	\$1,726,800.00	100%	0	\$0.00													
3138E6XD3	ENVOY MORTGAGE, LTD	24	\$4,528,166.51	100%	0	\$0.00	NA												
Total		24	\$4,528,166.51	100%	0	\$0.00													
3138E77H1	Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA												
Total		45	\$11,909,626.43	100%	0	\$0.00													
3138E77K4	Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA												
Total		39	\$10,592,495.87	100%	0	\$0.00													
3138E77L2	Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA												
Total		6	\$1,877,148.98	100%	0	\$0.00													

3138E7J21	CITIMORTGAGE, INC	74	\$8,677,464.67	84.91%	0	\$0.00	NA												
	Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA												
Total		87	\$10,219,377.20	100%	0	\$0.00													
3138E7J39	CITIMORTGAGE, INC	114	\$15,690,811.88	88.73%	0	\$0.00	NA												
	Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA												
Total		128	\$17,683,279.79	100%	0	\$0.00													
3138E7J47	CITIMORTGAGE, INC	30	\$5,978,094.90	100%	0	\$0.00	NA												
Total		30	\$5,978,094.90	100%	0	\$0.00													
3138E7J54	CITIMORTGAGE, INC	12	\$2,622,002.11	85.15%	0	\$0.00	NA												
	Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA												
Total		14	\$3,079,159.12	100%	0	\$0.00													
3138E7J62	CITIMORTGAGE, INC	10	\$1,923,793.73	100%	0	\$0.00	NA												
Total		10	\$1,923,793.73	100%	0	\$0.00													
3138E7J70	CITIMORTGAGE, INC	11	\$2,572,160.99	100%	0	\$0.00	NA												
Total		11	\$2,572,160.99	100%	0	\$0.00													
3138E7JH8	CITIMORTGAGE, INC	39	\$2,594,298.13	73.07%	0	\$0.00	NA												
	Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA												
Total		52	\$3,550,375.11	100%	0	\$0.00													
3138E7JJ4	CITIMORTGAGE, INC	41	\$3,988,015.73	70.46%	0	\$0.00	NA												
	Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA												
Total		58	\$5,660,315.19	100%	0	\$0.00													
3138E7JK1	CITIMORTGAGE, INC	37	\$4,436,087.07	75.5%	0	\$0.00	NA												
	Unavailable	12	\$1,439,374.09	24.5%	0	\$0.00	NA												
Total		49	\$5,875,461.16	100%	0	\$0.00													
3138E7JL9	CITIMORTGAGE, INC	55	\$7,638,548.48	60.31%	0	\$0.00	NA												
	Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA												
Total		92	\$12,666,112.26	100%	0	\$0.00													
3138E7JM7	CITIMORTGAGE, INC	10	\$2,323,518.70	87.68%	0	\$0.00	NA												
	Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA												
Total		11	\$2,650,057.96	100%	0	\$0.00													
3138E7JN5	CITIMORTGAGE, INC	10	\$2,993,878.00	100%	0	\$0.00	NA												
Total		10	\$2,993,878.00	100%	0	\$0.00													
3138E7JP0	CITIMORTGAGE, INC	59	\$9,614,930.52	55.89%	0	\$0.00	NA												
	Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA												
Total		105	\$17,203,538.44	100%	0	\$0.00													
3138E7JQ8	CITIMORTGAGE, INC	21	\$5,936,375.86	68.52%	0	\$0.00	NA												
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA												
Total		30	\$8,664,092.16	100%	0	\$0.00													
3138E7JR6	CITIMORTGAGE, INC	29	\$8,423,743.74	58.14%	0	\$0.00	NA												
	Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA												
Total		49	\$14,489,880.83	100%	0	\$0.00													
3138E7JS4	CITIMORTGAGE, INC	24	\$6,699,119.07	66.44%	0	\$0.00	NA												
	Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA												
Total		36	\$10,083,406.64	100%	0	\$0.00													

3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA												
Total		11	\$3,050,117.20	100%	0	\$0.00													
3138E7JU9	CITIMORTGAGE, INC	55	\$17,654,159.17	43.12%	0	\$0.00	NA												
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA												
Total		120	\$40,944,531.49	100%	0	\$0.00													
3138E7JV7	CITIMORTGAGE, INC	43	\$8,099,560.57	54.39%	0	\$0.00	NA												
	Unavailable	36	\$6,792,642.67	44.61%	0	\$0.00	NA												
Total		79	\$14,892,203.24	100%	0	\$0.00													
3138E7JW5	CITIMORTGAGE, INC	34	\$7,263,530.44	55.66%	0	\$0.00	NA												
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA												
Total		61	\$13,049,745.35	100%	0	\$0.00													
3138E7JX3	CITIMORTGAGE, INC	8	\$2,691,671.67	69.06%	0	\$0.00	NA												
	Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA												
Total		12	\$3,897,507.32	100%	0	\$0.00													
3138E7JY1	CITIMORTGAGE, INC	142	\$9,656,155.42	97.07%	0	\$0.00	NA												
	Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA												
Total		146	\$9,947,407.70	100%	0	\$0.00													
3138E7JZ8	CITIMORTGAGE, INC	101	\$9,806,999.51	87.58%	0	\$0.00	NA												
	Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA												
Total		115	\$11,197,510.17	100%	0	\$0.00													
3138E7KA1	CITIMORTGAGE, INC	50	\$12,971,710.97	40.91%	0	\$0.00	NA												
	Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA												
Total		117	\$31,709,058.48	100%	0	\$0.00													
3138E7KB9	CITIMORTGAGE, INC	194	\$46,292,296.25	61.32%	0	\$0.00	NA												
	Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA												
Total		295	\$75,492,976.09	100%	0	\$0.00													
3138E7KC7	CITIMORTGAGE, INC	13	\$2,579,372.00	18.87%	0	\$0.00	NA												
	Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA												
Total		49	\$13,668,122.75	100%	0	\$0.00													
3138E7KD5	CITIMORTGAGE, INC	27	\$5,815,927.47	85.63%	0	\$0.00	NA												
	Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA												
Total		32	\$6,791,957.98	100%	0	\$0.00													
3138E7KE3	CITIMORTGAGE, INC	80	\$19,492,669.50	46.84%	0	\$0.00	NA												
	Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA												
Total		157	\$41,614,609.69	100%	0	\$0.00													
3138E7KF0	CITIMORTGAGE, INC	11	\$2,141,859.00	100%	0	\$0.00	NA												
Total		11	\$2,141,859.00	100%	0	\$0.00													
3138E7KG8	CITIMORTGAGE, INC	19	\$2,390,759.07	92.75%	0	\$0.00	NA												
	Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA												
Total		20	\$2,577,535.36	100%	0	\$0.00													
3138E7KJ2	CITIMORTGAGE, INC	29	\$6,328,031.00	54.68%	0	\$0.00	NA												
	Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA												
Total		45	\$11,572,058.31	100%	0	\$0.00													
3138E7KK9	CITIMORTGAGE, INC	5	\$975,009.00	81.52%	0	\$0.00	NA												
	Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA												
Total		6	\$1,196,009.00	100%	0	\$0.00													

3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,999,617.26	100%	0	\$0.00	0												
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,041,603.87	100%	0	\$0.00	0												
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,503,983.21	100%	0	\$0.00	0												
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,000,065.70	100%	0	\$0.00	0												
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,000,008.03	100%	0	\$0.00	0												
3138E8YY2	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,000,136.76	100%	0	\$0.00	0												
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$22,001,104.86	100%	0	\$0.00	0												
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,500,321.26	100%	0	\$0.00	0												
3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,476,100.11	100%	0	\$0.00	0												
3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,240,950.00	100%	0	\$0.00	0												
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,796,746.94	100%	0	\$0.00	0												
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,409,619.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,409,619.08	100%	0	\$0.00	0												
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,480,205.42	100%	0	\$0.00	0												
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,580,332.85	100%	0	\$0.00	0												
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,000,321.97	100%	0	\$0.00	0												
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,453,907.16	100%	0	\$0.00	0												
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,060,577.99	100%	0	\$0.00	0												
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,911,756.84	100%	0	\$0.00	0												
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$22,642,867.91	100%	0	\$0.00	0												
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,262,851.00	100%	0	\$0.00	0												
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EAGP6	CITIMORTGAGE, INC	8	\$2,867,977.09	92.64%	0	\$0.00	NA												
	Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA												
Total		9	\$3,095,799.47	100%	0	\$0.00													
3138EAGQ4	CITIMORTGAGE, INC	54	\$7,630,957.46	95.98%	0	\$0.00	NA												
	Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA												
Total		55	\$7,950,225.28	100%	0	\$0.00													
3138EAGR2	CITIMORTGAGE, INC	11	\$2,004,911.27	100%	0	\$0.00	NA												
Total		11	\$2,004,911.27	100%	0	\$0.00													
3138EAGS0	CITIMORTGAGE, INC	486	\$29,677,560.24	98.91%	0	\$0.00	NA												
	Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA												
Total		491	\$30,004,495.91	100%	0	\$0.00													
3138EAGT8	CITIMORTGAGE, INC	132	\$12,541,406.20	94.11%	0	\$0.00	NA												
	Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA												
Total		140	\$13,326,979.03	100%	0	\$0.00													
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA												
Total		52	\$14,965,003.06	100%	0	\$0.00													
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA												
Total		19	\$6,481,192.00	100%	0	\$0.00													
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA												
Total		5	\$1,764,500.00	100%	0	\$0.00													
3138EBK95	Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA												
Total		13	\$3,914,638.11	100%	0	\$0.00													
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA												
Total		22	\$5,104,235.31	100%	0	\$0.00													
3138EBLB9	Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA												
Total		98	\$23,677,978.80	100%	0	\$0.00													
3138EBLC7	Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA												
Total		52	\$14,280,199.99	100%	0	\$0.00													
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA												
Total		25	\$4,779,374.52	100%	0	\$0.00													
3138EBLE3	Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA												
Total		36	\$8,215,025.00	100%	0	\$0.00													
3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA												
Total		9	\$1,150,750.00	100%	0	\$0.00													
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA												
Total		6	\$1,644,000.00	100%	0	\$0.00													
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA												
Total		260	\$67,476,002.67	100%	0	\$0.00													
3138EBLJ2	Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA												
Total		72	\$15,798,373.11	100%	0	\$0.00													
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA												
Total		11	\$2,043,900.00	100%	0	\$0.00													

3138ED6G1	SUNTRUST MORTGAGE INC	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,824,949.28	100%	0	\$0.00	0												
3138ED6H9	SUNTRUST MORTGAGE INC	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,856,584.96	100%	0	\$0.00	0												
3138ED6J5	SUNTRUST MORTGAGE INC	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,814,762.85	100%	0	\$0.00	0												
3138ED6K2	SUNTRUST MORTGAGE INC	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,422,055.70	100%	0	\$0.00	0												
3138ED6L0	SUNTRUST MORTGAGE INC	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$49,412,582.38	100%	0	\$0.00	0												
3138ED6M8	SUNTRUST MORTGAGE INC	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$17,770,527.91	100%	0	\$0.00	0												
3138ED6N6	SUNTRUST MORTGAGE INC	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,280,742.93	100%	0	\$0.00	0												
3138ED6P1	SUNTRUST MORTGAGE INC	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,969,048.40	100%	0	\$0.00	0												
3138ED6Q9	SUNTRUST MORTGAGE INC	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,091,444.15	100%	0	\$0.00	0												
3138ED6R7	SUNTRUST MORTGAGE INC	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,366,371.00	100%	0	\$0.00	0												
3138ED6S5	SUNTRUST MORTGAGE INC	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,413,043.36	100%	0	\$0.00	0												
3138ED6T3	SUNTRUST MORTGAGE INC	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,501,664.60	100%	0	\$0.00	0												
3138ED6U0	SUNTRUST MORTGAGE INC	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,816,141.12	100%	0	\$0.00	0												
3138ED6V8	SUNTRUST MORTGAGE INC	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,898,432.71	100%	0	\$0.00	0												
3138ED6W6	SUNTRUST MORTGAGE INC	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,596,917.88	100%	0	\$0.00	0												
3138ED6X4	SUNTRUST MORTGAGE INC	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138EEGE3	Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA												
Total		11	\$1,777,915.92	100%	0	\$0.00													
3138EEGF0	Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA												
Total		16	\$4,872,240.11	100%	0	\$0.00													
3138EEGG8	Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA												
Total		53	\$16,702,899.54	100%	0	\$0.00													
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA												
Total		79	\$22,924,308.96	100%	0	\$0.00													
3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA												
Total		7	\$2,094,565.56	100%	0	\$0.00													
3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA												
Total		43	\$11,732,502.22	100%	0	\$0.00													
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA												
Total		10	\$1,351,085.93	100%	0	\$0.00													
3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA												
Total		47	\$3,751,761.28	100%	0	\$0.00													
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA												
Total		19	\$2,270,646.16	100%	0	\$0.00													
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA												
Total		37	\$5,113,067.85	100%	0	\$0.00													
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA												
Total		36	\$5,840,166.27	100%	0	\$0.00													
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA												
Total		23	\$1,652,961.59	100%	0	\$0.00													
3138EEGS2	Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA												
Total		11	\$1,456,376.31	100%	0	\$0.00													
3138EEGT0	Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA												
Total		13	\$2,113,941.56	100%	0	\$0.00													
3138EEGU7	Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA												
Total		23	\$6,818,803.44	100%	0	\$0.00													
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA												
	Unavailable	40	\$5,071,384.13	86.64%	0	\$0.00	NA												
Total		46	\$5,853,329.73	100%	0	\$0.00													
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA												
	Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA												
Total		335	\$95,335,228.38	100%	0	\$0.00													
3138EEU31	Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA												
Total		40	\$10,251,215.13	100%	0	\$0.00													
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA												
Total		19	\$1,728,935.05	100%	0	\$0.00													
3138EEU56	Unavailable	19	\$2,453,425.89	100%	0	\$0.00	NA												
Total		19	\$2,453,425.89	100%	0	\$0.00													

3138EEU64	Unavailable	13	\$2,111,869.70	100%	0	\$0.00	NA												
Total		13	\$2,111,869.70	100%	0	\$0.00													
3138EEU72	Unavailable	14	\$3,485,063.60	100%	0	\$0.00	NA												
Total		14	\$3,485,063.60	100%	0	\$0.00													
3138EEU80	Unavailable	37	\$10,261,512.75	100%	0	\$0.00	NA												
Total		37	\$10,261,512.75	100%	0	\$0.00													
3138EEU98	Unavailable	18	\$2,590,740.61	100%	0	\$0.00	NA												
Total		18	\$2,590,740.61	100%	0	\$0.00													
3138EEV30	Unavailable	15	\$4,529,757.70	100%	0	\$0.00	NA												
Total		15	\$4,529,757.70	100%	0	\$0.00													
3138EEV48	Unavailable	13	\$3,421,338.50	100%	0	\$0.00	NA												
Total		13	\$3,421,338.50	100%	0	\$0.00													
3138EEV55	Unavailable	12	\$3,610,778.37	100%	0	\$0.00	NA												
Total		12	\$3,610,778.37	100%	0	\$0.00													
3138EEV63	Unavailable	14	\$1,802,104.92	100%	0	\$0.00	NA												
Total		14	\$1,802,104.92	100%	0	\$0.00													
3138EEV71	Unavailable	17	\$1,386,901.96	100%	0	\$0.00	NA												
Total		17	\$1,386,901.96	100%	0	\$0.00													
3138EEV89	Unavailable	15	\$3,767,170.38	100%	0	\$0.00	NA												
Total		15	\$3,767,170.38	100%	0	\$0.00													
3138EEV97	Unavailable	15	\$4,419,779.98	100%	0	\$0.00	NA												
Total		15	\$4,419,779.98	100%	0	\$0.00													
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0	\$0.00	NA												
Total		5	\$1,155,269.55	100%	0	\$0.00													
3138EEVB2	Unavailable	22	\$5,237,195.00	100%	0	\$0.00	NA												
Total		22	\$5,237,195.00	100%	0	\$0.00													
3138EEVC0	Unavailable	25	\$2,392,371.88	100%	0	\$0.00	NA												
Total		25	\$2,392,371.88	100%	0	\$0.00													
3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0	\$0.00	NA												
Total		21	\$2,821,808.37	100%	0	\$0.00													
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0	\$0.00	NA												
Total		22	\$3,528,643.70	100%	0	\$0.00													
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0	\$0.00	NA												
Total		15	\$3,986,572.36	100%	0	\$0.00													
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA												
Total		14	\$4,157,373.24	100%	0	\$0.00													
3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA												
Total		10	\$3,022,774.10	100%	0	\$0.00													
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NA												
Total		20	\$5,261,822.24	100%	0	\$0.00													

3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0	\$0.00	NA												
Total		17	\$5,124,250.97	100%	0	\$0.00													
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA												
Total		61	\$18,086,905.46	100%	0	\$0.00													
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA												
Total		48	\$15,310,897.74	100%	0	\$0.00													
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA												
Total		64	\$20,934,285.80	100%	0	\$0.00													
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA												
Total		67	\$20,604,697.87	100%	0	\$0.00													
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA												
Total		19	\$1,360,436.93	100%	0	\$0.00													
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA												
Total		27	\$2,664,231.87	100%	0	\$0.00													
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA												
Total		26	\$3,393,920.11	100%	0	\$0.00													
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NA												
Total		17	\$2,724,565.04	100%	0	\$0.00													
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA												
Total		22	\$5,810,600.00	100%	0	\$0.00													
3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA												
Total		15	\$4,680,295.93	100%	0	\$0.00													
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0	\$0.00	NA												
Total		8	\$2,060,300.00	100%	0	\$0.00													
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0	\$0.00	NA												
Total		13	\$2,940,650.00	100%	0	\$0.00													
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0	\$0.00	NA												
Total		18	\$4,820,229.20	100%	0	\$0.00													
3138EEWB1	Unavailable	15	\$3,865,364.18	100%	0	\$0.00	NA												
Total		15	\$3,865,364.18	100%	0	\$0.00													
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0	\$0.00	NA												
Total		26	\$4,158,832.35	100%	0	\$0.00													
3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0	\$0.00	NA												
Total		14	\$1,442,375.00	100%	0	\$0.00													
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0	\$0.00	NA												
Total		11	\$2,706,001.60	100%	0	\$0.00													
3138EEWF2	Unavailable	9	\$2,421,091.17	100%	0	\$0.00	NA												
Total		9	\$2,421,091.17	100%	0	\$0.00													
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0	\$0.00	NA												
Total		23	\$6,256,116.33	100%	0	\$0.00													
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0	\$0.00	NA												

	Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$8,485,562.19	100%	0	\$0.00	0												
3138LQ5B6	WELLS FARGO BANK, N.A	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,318,152.64	100%	0	\$0.00	0												
3138LQ5C4	WELLS FARGO BANK, N.A	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,278,145.58	100%	0	\$0.00	0												
3138LQ5D2	WELLS FARGO BANK, N.A	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,559,891.25	100%	0	\$0.00	0												
3138LQ5E0	WELLS FARGO BANK, N.A	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,275,509.28	100%	0	\$0.00	0												
3138LQ5F7	WELLS FARGO BANK, N.A	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,274,423.07	100%	0	\$0.00	0												
3138LQ5G5	WELLS FARGO BANK, N.A	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,630,944.99	100%	0	\$0.00	0												
3138LQ5H3	WELLS FARGO BANK, N.A	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,045,788.02	100%	0	\$0.00	0												
3138LQ5J9	WELLS FARGO BANK, N.A	3	\$1,094,906.96	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$7,094,552.51	100%	0	\$0.00	0												
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,767,755.55	100%	0	\$0.00	0												
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,516,132.81	100%	0	\$0.00	0												
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,221,175.00	100%	0	\$0.00	0												
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,533,020.00	100%	0	\$0.00	0												
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,155,276.95	100%	0	\$0.00	0												
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,203,400.00	100%	0	\$0.00	0												
3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,345,799.20	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQX41	BANK OF AMERICA, N.A	29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,670,448.81	100%	0	\$0.00	0												
3138LQX58	BANK OF AMERICA, N.A	30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,401,252.99	100%	0	\$0.00	0												
3138LQX66	BANK OF AMERICA, N.A	19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,303,223.00	100%	0	\$0.00	0												
3138LQX74	BANK OF AMERICA, N.A	21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,667,771.49	100%	0	\$0.00	0												
3138LQX82	BANK OF AMERICA, N.A	15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,082,003.57	100%	0	\$0.00	0												
3138LQX90	BANK OF AMERICA, N.A	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,012,812.14	100%	0	\$0.00	0												
3138LQXA7	BANK OF AMERICA, N.A	9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,219,965.38	100%	0	\$0.00	0												
3138LQXB5	BANK OF AMERICA, N.A	11	\$1,848,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,848,403.36	100%	0	\$0.00	0												
3138LQXC3	BANK OF AMERICA, N.A	9	\$1,527,339.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,527,339.55	100%	0	\$0.00	0												
3138LQXD1	BANK OF AMERICA, N.A	13	\$2,128,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,128,732.88	100%	0	\$0.00	0												
3138LQXE9	BANK OF AMERICA, N.A	11	\$1,405,917.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,405,917.86	100%	0	\$0.00	0												
3138LQXF6	BANK OF AMERICA, N.A	12	\$2,119,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,119,422.70	100%	0	\$0.00	0												
3138LQXG4	BANK OF AMERICA, N.A	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,381,913.07	100%	0	\$0.00	0												
3138LQXH2	BANK OF AMERICA, N.A	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,557,222.52	100%	0	\$0.00	0												
3138LQXJ8	BANK OF AMERICA, N.A	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,128,000.00	100%	0	\$0.00	0												
3138LQXL3	BANK OF AMERICA, N.A	5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,453,642.22	100%	0	\$0.00	0												
3138LQXM1	BANK OF AMERICA, N.A	18	\$1,713,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,713,987.75	100%	0	\$0.00	0												
3138LQXN9	BANK OF AMERICA, N.A	29	\$6,052,524.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,052,524.69	100%	0	\$0.00	0												
3138LQXP4	BANK OF AMERICA, N.A	41	\$2,705,493.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,705,493.76	100%	0	\$0.00	0												
3138LQXQ2	BANK OF AMERICA, N.A	23	\$6,349,077.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,349,077.42	100%	0	\$0.00	0												
3138LQXR0	BANK OF AMERICA, N.A	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA												
Total		6	\$1,340,950.00	100%	0	\$0.00													
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA												
Total		5	\$1,104,000.00	100%	0	\$0.00													
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA												
Total		8	\$1,221,702.00	100%	0	\$0.00													
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA												
Total		9	\$1,201,275.00	100%	0	\$0.00													
3138LR2A9	QUICKEN LOANS INC	29	\$6,399,165.44	96.77%	0	\$0.00	NA												
	Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA												
Total		30	\$6,612,915.44	100%	0	\$0.00													
3138LR2B7	QUICKEN LOANS INC	93	\$22,886,163.85	97.87%	0	\$0.00	NA												
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA												
Total		95	\$23,385,035.17	100%	0	\$0.00													
3138LR2C5	QUICKEN LOANS INC	31	\$7,847,824.29	83.47%	0	\$0.00	NA												
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA												
Total		37	\$9,402,309.33	100%	0	\$0.00													
3138LR2D3	QUICKEN LOANS INC	7	\$2,163,576.99	46.72%	0	\$0.00	NA												
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA												
Total		15	\$4,630,771.35	100%	0	\$0.00													
3138LR2F8	QUICKEN LOANS INC	10	\$2,391,073.15	100%	0	\$0.00	NA												
Total		10	\$2,391,073.15	100%	0	\$0.00													
3138LR2G6	QUICKEN LOANS INC	12	\$1,935,898.39	100%	0	\$0.00	NA												
Total		12	\$1,935,898.39	100%	0	\$0.00													
3138LR2H4	QUICKEN LOANS INC	16	\$1,883,873.93	100%	0	\$0.00	NA												
Total		16	\$1,883,873.93	100%	0	\$0.00													
3138LR2J0	QUICKEN LOANS INC	13	\$1,274,307.59	100%	0	\$0.00	NA												
Total		13	\$1,274,307.59	100%	0	\$0.00													
3138LR2K7	QUICKEN LOANS INC	18	\$1,224,005.24	100%	0	\$0.00	NA												
Total		18	\$1,224,005.24	100%	0	\$0.00													
3138LR2N1	QUICKEN LOANS INC	16	\$3,145,600.00	100%	0	\$0.00	NA												
Total		16	\$3,145,600.00	100%	0	\$0.00													
3138LR2R2	QUICKEN LOANS INC	2	\$592,600.00	5.64%	0	\$0.00	NA												
	Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA												
Total		50	\$10,508,085.07	100%	0	\$0.00													
3138LR2S0	QUICKEN LOANS INC	19	\$3,906,270.39	58.94%	0	\$0.00	NA												
	Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA												
Total		29	\$6,627,978.47	100%	0	\$0.00													
3138LR4R0	CITIMORTGAGE, INC	229	\$40,301,840.63	100%	0	\$0.00	NA												
Total		229	\$40,301,840.63	100%	0	\$0.00													
3138LR4S8	CITIMORTGAGE, INC	310	\$59,499,560.14	99.17%	0	\$0.00	NA												
	Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA												
Total		312	\$59,997,233.40	100%	0	\$0.00													

3138LR4T6	CITIMORTGAGE, INC	105	\$19,966,961.10	100%	0	\$0.00	NA												
Total		105	\$19,966,961.10	100%	0	\$0.00													
3138LR4U3	CITIMORTGAGE, INC	102	\$19,792,315.11	98.46%	0	\$0.00	NA												
	Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA												
Total		103	\$20,102,579.91	100%	0	\$0.00													
3138LR4V1	CITIMORTGAGE, INC	91	\$14,812,384.66	100%	0	\$0.00	NA												
Total		91	\$14,812,384.66	100%	0	\$0.00													
3138LR4W9	CITIMORTGAGE, INC	74	\$15,499,450.14	100%	0	\$0.00	NA												
Total		74	\$15,499,450.14	100%	0	\$0.00													
3138LR4X7	CITIMORTGAGE, INC	52	\$10,161,509.37	100%	0	\$0.00	NA												
Total		52	\$10,161,509.37	100%	0	\$0.00													
3138LR4Y5	CITIMORTGAGE, INC	83	\$15,029,235.72	98.35%	0	\$0.00	NA												
	Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA												
Total		84	\$15,281,235.72	100%	0	\$0.00													
3138LR5A6	CITIMORTGAGE, INC	173	\$16,852,264.19	93.75%	0	\$0.00	NA												
	Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA												
Total		185	\$17,976,135.31	100%	0	\$0.00													
3138LR5B4	CITIMORTGAGE, INC	126	\$14,831,749.18	89.77%	0	\$0.00	NA												
	Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA												
Total		140	\$16,522,381.50	100%	0	\$0.00													
3138LR5C2	CITIMORTGAGE, INC	57	\$13,198,663.35	100%	0	\$0.00	NA												
Total		57	\$13,198,663.35	100%	0	\$0.00													
3138LR5D0	CITIMORTGAGE, INC	18	\$4,789,875.96	100%	0	\$0.00	NA												
Total		18	\$4,789,875.96	100%	0	\$0.00													
3138LR5E8	CITIMORTGAGE, INC	184	\$25,345,508.41	92.53%	0	\$0.00	NA												
	Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA												
Total		199	\$27,391,236.23	100%	0	\$0.00													
3138LR5F5	CITIMORTGAGE, INC	30	\$7,638,795.77	95.31%	0	\$0.00	NA												
	Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA												
Total		31	\$8,014,356.21	100%	0	\$0.00													
3138LR5G3	CITIMORTGAGE, INC	47	\$12,179,949.16	92.76%	0	\$0.00	NA												
	Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA												
Total		50	\$13,130,208.54	100%	0	\$0.00													
3138LR5H1	CITIMORTGAGE, INC	127	\$20,729,530.33	86.29%	0	\$0.00	NA												
	Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA												
Total		147	\$24,021,836.12	100%	0	\$0.00													
3138LR5J7	CITIMORTGAGE, INC	84	\$23,253,800.96	89.39%	0	\$0.00	NA												
	Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA												
Total		93	\$26,013,741.44	100%	0	\$0.00													
3138LR5K4	CITIMORTGAGE, INC	36	\$9,517,587.86	53.05%	0	\$0.00	NA												
	Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA												
Total		64	\$17,940,823.39	100%	0	\$0.00													
3138LR5M0	CITIMORTGAGE, INC	47	\$8,884,562.41	92.19%	0	\$0.00	NA												
	Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA												
Total		51	\$9,637,565.62	100%	0	\$0.00													

3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,549,918.29	100%	0	\$0.00	0												
3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,913,430.29	100%	0	\$0.00	0												
3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,658,315.97	100%	0	\$0.00	0												
3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,613,179.91	100%	0	\$0.00	0												
3138LRD74	RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,797,208.98	100%	0	\$0.00	0												
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,027,976.74	100%	0	\$0.00	0												
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,520,545.72	100%	0	\$0.00	0												
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$25,019,990.99	100%	0	\$0.00	0												
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$79,219,751.92	100%	0	\$0.00	0												
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,681,641.22	100%	0	\$0.00	0												
3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,928,504.86	100%	0	\$0.00	0												
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,049,519.60	100%	0	\$0.00	0												
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,043,017.16	100%	0	\$0.00	0												
3138LREA6	RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,766,410.19	100%	0	\$0.00	0												
3138LRG22	BANK OF AMERICA, N.A	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,021,199.04	100%	0	\$0.00	0												
3138LRG30	BANK OF AMERICA, N.A	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,094.46	100%	0	\$0.00	0												
3138LRG48	BANK OF AMERICA, N.A	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,027,436.01	100%	0	\$0.00	0												
3138LRG55	BANK OF AMERICA, N.A	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,026,165.36	100%	0	\$0.00	0												
3138LRG63	BANK OF AMERICA, N.A	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,077,211.12	100%	0	\$0.00	0												
3138LRG71	BANK OF AMERICA, N.A	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,796,391.61	100%	0	\$0.00	0												
3138LRG89	BANK OF AMERICA, N.A	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LRHD7	BANK OF AMERICA, N.A	149	\$14,596,953.01	100%	0	\$0.00	NA												
Total		149	\$14,596,953.01	100%	0	\$0.00	NA												
3138LRHE5	BANK OF AMERICA, N.A	73	\$10,007,802.00	100%	0	\$0.00	NA												
Total		73	\$10,007,802.00	100%	0	\$0.00	NA												
3138LRHF2	BANK OF AMERICA, N.A	24	\$5,031,000.00	100%	0	\$0.00	NA												
Total		24	\$5,031,000.00	100%	0	\$0.00	NA												
3138LRHG0	BANK OF AMERICA, N.A	30	\$2,010,941.10	100%	0	\$0.00	NA												
Total		30	\$2,010,941.10	100%	0	\$0.00	NA												
3138LRHH8	BANK OF AMERICA, N.A	31	\$3,023,670.35	100%	0	\$0.00	NA												
Total		31	\$3,023,670.35	100%	0	\$0.00	NA												
3138LRHJ4	BANK OF AMERICA, N.A	26	\$5,010,327.36	100%	0	\$0.00	NA												
Total		26	\$5,010,327.36	100%	0	\$0.00	NA												
3138LRHK1	BANK OF AMERICA, N.A	36	\$8,012,597.75	100%	0	\$0.00	NA												
Total		36	\$8,012,597.75	100%	0	\$0.00	NA												
3138LRHL9	BANK OF AMERICA, N.A	39	\$10,022,433.55	100%	0	\$0.00	NA												
Total		39	\$10,022,433.55	100%	0	\$0.00	NA												
3138LRHM7	BANK OF AMERICA, N.A	24	\$5,002,340.00	100%	0	\$0.00	NA												
Total		24	\$5,002,340.00	100%	0	\$0.00	NA												
3138LRHN5	BANK OF AMERICA, N.A	232	\$50,040,041.68	100%	0	\$0.00	NA												
Total		232	\$50,040,041.68	100%	0	\$0.00	NA												
3138LRHP0	BANK OF AMERICA, N.A	21	\$5,012,304.76	100%	0	\$0.00	NA												
Total		21	\$5,012,304.76	100%	0	\$0.00	NA												
3138LRHQ8	BANK OF AMERICA, N.A	14	\$3,004,615.00	100%	0	\$0.00	NA												
Total		14	\$3,004,615.00	100%	0	\$0.00	NA												
3138LRHR6	BANK OF AMERICA, N.A	56	\$15,001,185.64	100%	0	\$0.00	NA												
Total		56	\$15,001,185.64	100%	0	\$0.00	NA												
3138LRHS4	BANK OF AMERICA, N.A	111	\$25,026,773.90	100%	0	\$0.00	NA												
Total		111	\$25,026,773.90	100%	0	\$0.00	NA												
3138LRHT2	BANK OF AMERICA, N.A	36	\$8,004,459.70	100%	0	\$0.00	NA												
Total		36	\$8,004,459.70	100%	0	\$0.00	NA												
3138LRHU9	BANK OF AMERICA, N.A	36	\$8,070,820.79	100%	0	\$0.00	NA												
Total		36	\$8,070,820.79	100%	0	\$0.00	NA												
3138LRHV7	BANK OF AMERICA, N.A	133	\$30,091,343.19	100%	0	\$0.00	NA												
Total		133	\$30,091,343.19	100%	0	\$0.00	NA												
3138LRHW5	BANK OF AMERICA, N.A	43	\$10,011,749.63	100%	0	\$0.00	NA												
Total		43	\$10,011,749.63	100%	0	\$0.00	NA												
3138LRHX3	BANK OF AMERICA, N.A	15	\$3,018,203.00	100%	0	\$0.00	NA												
Total		15	\$3,018,203.00	100%	0	\$0.00	NA												
3138LRHY1	BANK OF AMERICA, N.A	73	\$15,002,466.83	100%	0	\$0.00	NA												
Total		73	\$15,002,466.83	100%	0	\$0.00	NA												

3138LRHZ8	BANK OF AMERICA, N.A	174	\$40,006,016.02	100%	0	\$0.00	NA												
Total		174	\$40,006,016.02	100%	0	\$0.00													
3138LRJ29	BANK OF AMERICA, N.A	116	\$11,278,853.08	100%	0	\$0.00	NA												
Total		116	\$11,278,853.08	100%	0	\$0.00													
3138LRJ37	BANK OF AMERICA, N.A	55	\$10,555,754.50	100%	0	\$0.00	NA												
Total		55	\$10,555,754.50	100%	0	\$0.00													
3138LRJ45	BANK OF AMERICA, N.A	20	\$1,916,906.11	100%	0	\$0.00	NA												
Total		20	\$1,916,906.11	100%	0	\$0.00													
3138LRJ52	BANK OF AMERICA, N.A	8	\$1,248,489.68	100%	0	\$0.00	NA												
Total		8	\$1,248,489.68	100%	0	\$0.00													
3138LRJ60	BANK OF AMERICA, N.A	13	\$2,319,212.14	100%	0	\$0.00	NA												
Total		13	\$2,319,212.14	100%	0	\$0.00													
3138LRJ78	BANK OF AMERICA, N.A	62	\$15,109,520.34	100%	0	\$0.00	NA												
Total		62	\$15,109,520.34	100%	0	\$0.00													
3138LRJ86	BANK OF AMERICA, N.A	23	\$4,439,287.55	100%	0	\$0.00	NA												
Total		23	\$4,439,287.55	100%	0	\$0.00													
3138LRJ94	BANK OF AMERICA, N.A	6	\$1,460,550.00	100%	0	\$0.00	NA												
Total		6	\$1,460,550.00	100%	0	\$0.00													
3138LRJA1	BANK OF AMERICA, N.A	31	\$7,027,535.00	100%	0	\$0.00	NA												
Total		31	\$7,027,535.00	100%	0	\$0.00													
3138LRJB9	BANK OF AMERICA, N.A	25	\$4,014,536.00	100%	0	\$0.00	NA												
Total		25	\$4,014,536.00	100%	0	\$0.00													
3138LRJC7	BANK OF AMERICA, N.A	32	\$6,026,709.34	100%	0	\$0.00	NA												
Total		32	\$6,026,709.34	100%	0	\$0.00													
3138LRJD5	BANK OF AMERICA, N.A	22	\$5,010,838.68	100%	0	\$0.00	NA												
Total		22	\$5,010,838.68	100%	0	\$0.00													
3138LRJE3	BANK OF AMERICA, N.A	19	\$1,204,832.32	100%	0	\$0.00	NA												
Total		19	\$1,204,832.32	100%	0	\$0.00													
3138LRJF0	BANK OF AMERICA, N.A	39	\$5,022,897.63	100%	0	\$0.00	NA												
Total		39	\$5,022,897.63	100%	0	\$0.00													
3138LRJG8	BANK OF AMERICA, N.A	120	\$29,237,503.88	100%	0	\$0.00	NA												
Total		120	\$29,237,503.88	100%	0	\$0.00													
3138LRJH6	BANK OF AMERICA, N.A	35	\$8,063,332.00	100%	0	\$0.00	NA												
Total		35	\$8,063,332.00	100%	0	\$0.00													
3138LRJJ2	BANK OF AMERICA, N.A	16	\$4,152,314.40	100%	0	\$0.00	NA												
Total		16	\$4,152,314.40	100%	0	\$0.00													
3138LRJK9	BANK OF AMERICA, N.A	39	\$9,463,258.00	100%	0	\$0.00	NA												
Total		39	\$9,463,258.00	100%	0	\$0.00													
3138LRJL7	BANK OF AMERICA, N.A	103	\$10,063,781.00	100%	0	\$0.00	NA												
Total		103	\$10,063,781.00	100%	0	\$0.00													
3138LRJN3	BANK OF AMERICA, N.A	41	\$10,043,102.75	100%	0	\$0.00	NA												

3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,360,317.00	100%	0	\$0.00	NA												
3138LRTG7	PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,991,485.00	100%	0	\$0.00	NA												
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,896,259.00	100%	0	\$0.00	NA												
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$14,874,568.67	100%	0	\$0.00	NA												
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$9,179,244.00	100%	0	\$0.00	NA												
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,242,864.56	100%	0	\$0.00	NA												
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,406,050.00	100%	0	\$0.00	NA												
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,072,257.75	100%	0	\$0.00	NA												
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,531,672.64	100%	0	\$0.00	NA												
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,503,557.02	100%	0	\$0.00	NA												
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,572,150.00	100%	0	\$0.00	NA												
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,804,015.00	100%	0	\$0.00	NA												
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,872,518.00	100%	0	\$0.00	NA												
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,934,101.00	100%	0	\$0.00	NA												
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,940,102.61	100%	0	\$0.00	NA												
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,367,561.43	100%	0	\$0.00	NA												
3138LRU91	Unavailable	16	\$4,402,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,402,075.51	100%	0	\$0.00	NA												
3138LRUA8	PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,077,650.00	100%	0	\$0.00	NA												
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,095,450.00	100%	0	\$0.00	NA												
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,655,948.00	100%	0	\$0.00	NA												
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		47	\$7,640,957.61	100%	0	\$0.00												
3138LRWA6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$33,753,530.02	100%	0	\$0.00												
3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$131,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,852,380.46	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,983,380.46	100%	0	\$0.00												
3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,615.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,227,549.43	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,519,164.91	100%	0	\$0.00												
3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,759.22	100%	0	\$0.00												
3138LRWE8	Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,651,150.57	100%	0	\$0.00												
3138LRWF5	Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,509,788.94	100%	0	\$0.00												
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,457,410.54	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,765,896.94	100%	0	\$0.00												
3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,922,898.05	100%	0	\$0.00												
3138LRWJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,269,621.47	100%	0	\$0.00												
3138LRWK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,493,993.10	100%	0	\$0.00												
3138LRWL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$224,476.10	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,605,166.08	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,829,642.18	100%	0	\$0.00												
3138LRWM0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,199.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,643,634.18	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,768,833.18	100%	0	\$0.00												
3138LRWN8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,336,050.91	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,391,050.91	100%	0	\$0.00												
3138LRWP3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$546,154.33	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,876,244.32	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,422,398.65	100%	0	\$0.00												
3138LRWQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,664,499.32	100%	0	\$0.00												
3138LRWR9	Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		59	\$17,258,927.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRWT5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$23,528,890.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRWU2	Unavailable	58	\$7,642,203.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,642,203.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,760,744.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,419,739.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$40,764,572.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRWY4	Unavailable	56	\$9,104,314.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,104,314.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,550.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,195,143.49	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,607,693.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRX56	QUICKEN LOANS INC	2	\$474,981.01	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,711,569.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRX64	QUICKEN LOANS INC	119	\$35,711,500.82	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$52,810,488.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRX72	QUICKEN LOANS INC	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,255,493.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRX80	QUICKEN LOANS INC	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,070,538.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRX98	QUICKEN LOANS INC	5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,568.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRY55	QUICKEN LOANS INC	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$22,967,989.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRY63	QUICKEN LOANS INC	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$38,441,377.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRY71	QUICKEN LOANS INC	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,229,711.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LRY89	QUICKEN LOANS INC	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,963,329.63	100%	0	\$0.00	0												
3138LRY97	QUICKEN LOANS INC	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,000,777.40	100%	0	\$0.00	0												
3138LRYA4	QUICKEN LOANS INC	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,313,848.87	100%	0	\$0.00	0												
3138LRYB2	QUICKEN LOANS INC	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,002,009.70	100%	0	\$0.00	0												
3138LRYE6	QUICKEN LOANS INC	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$28,091,030.86	100%	0	\$0.00	0												
3138LRYF3	QUICKEN LOANS INC	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,445,049.58	100%	0	\$0.00	0												
3138LRYG1	QUICKEN LOANS INC	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,612,269.93	100%	0	\$0.00	0												
3138LRYH9	QUICKEN LOANS INC	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,873,497.47	100%	0	\$0.00	0												
3138LRYJ5	QUICKEN LOANS INC	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,270,611.67	100%	0	\$0.00	0												
3138LRYK2	QUICKEN LOANS INC	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,644,880.24	100%	0	\$0.00	0												
3138LRYL0	QUICKEN LOANS INC	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,056,641.58	100%	0	\$0.00	0												
3138LRYM8	QUICKEN LOANS INC	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,494,087.63	100%	0	\$0.00	0												
3138LRYN6	QUICKEN LOANS INC	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,002,768.00	100%	0	\$0.00	0												
3138LRYP1	QUICKEN LOANS INC	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,808,695.52	100%	0	\$0.00	0												
3138LRYQ9	QUICKEN LOANS INC	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,315,736.47	100%	0	\$0.00	0												
3138LRYT3	QUICKEN LOANS INC	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,492,924.89	100%	0	\$0.00	0												
3138LRYV8	QUICKEN LOANS INC	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA												
Total		16	\$1,081,121.42	100%	0	\$0.00													
3138LRZ21	QUICKEN LOANS INC	6	\$1,565,526.47	100%	0	\$0.00	NA												
Total		6	\$1,565,526.47	100%	0	\$0.00													
3138LRZ39	QUICKEN LOANS INC	126	\$34,168,673.39	94.34%	0	\$0.00	NA												
	Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA												
Total		130	\$36,218,173.39	100%	0	\$0.00													
3138LRZ47	QUICKEN LOANS INC	29	\$4,718,040.05	88.04%	0	\$0.00	NA												
	Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA												
Total		33	\$5,359,084.05	100%	0	\$0.00													
3138LRZ54	QUICKEN LOANS INC	79	\$10,357,840.88	97.45%	0	\$0.00	NA												
	Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA												
Total		81	\$10,628,421.05	100%	0	\$0.00													
3138LRZ62	QUICKEN LOANS INC	50	\$4,937,223.65	90.96%	0	\$0.00	NA												
	Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA												
Total		55	\$5,428,173.65	100%	0	\$0.00													
3138LRZ70	QUICKEN LOANS INC	28	\$2,136,509.77	93.35%	0	\$0.00	NA												
	Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA												
Total		30	\$2,288,813.33	100%	0	\$0.00													
3138LRZ88	QUICKEN LOANS INC	30	\$7,084,826.65	100%	0	\$0.00	NA												
Total		30	\$7,084,826.65	100%	0	\$0.00													
3138LRZ96	QUICKEN LOANS INC	47	\$10,855,051.95	95.29%	0	\$0.00	NA												
	Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA												
Total		50	\$11,391,706.05	100%	0	\$0.00													
3138LRZA3	QUICKEN LOANS INC	12	\$2,518,027.08	100%	0	\$0.00	NA												
Total		12	\$2,518,027.08	100%	0	\$0.00													
3138LRZB1	QUICKEN LOANS INC	6	\$1,299,566.50	83.16%	0	\$0.00	NA												
	Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA												
Total		7	\$1,562,666.50	100%	0	\$0.00													
3138LRZD7	QUICKEN LOANS INC	43	\$10,480,258.63	96.24%	0	\$0.00	NA												
	Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA												
Total		45	\$10,889,355.48	100%	0	\$0.00													
3138LRZE5	QUICKEN LOANS INC	22	\$1,618,570.16	95.71%	0	\$0.00	NA												
	Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA												
Total		23	\$1,691,190.16	100%	0	\$0.00													
3138LRZF2	QUICKEN LOANS INC	25	\$3,456,529.62	95.86%	0	\$0.00	NA												
	Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA												
Total		26	\$3,605,913.84	100%	0	\$0.00													
3138LRZG0	QUICKEN LOANS INC	14	\$2,299,135.70	100%	0	\$0.00	NA												
Total		14	\$2,299,135.70	100%	0	\$0.00													
3138LRZH8	QUICKEN LOANS INC	38	\$3,708,887.98	100%	0	\$0.00	NA												
Total		38	\$3,708,887.98	100%	0	\$0.00													
3138LRZJ4	QUICKEN LOANS INC	14	\$1,603,984.30	100%	0	\$0.00	NA												
Total		14	\$1,603,984.30	100%	0	\$0.00													

Total		5	\$1,242,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,713,276.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$15,382,048.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,345,341.24	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$13,570,441.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,442,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSG95	Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,674,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSGS3	Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,618,579.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSGT1	Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,457,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSGV6	Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,654,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSGX2	Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,435,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSGY0	Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,682,308.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,722,950.02	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,129,950.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSHE3	WEBSTER BANK, N.A	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,460,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSHF0	WEBSTER BANK, N.A	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,938,905.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSHG8	WEBSTER BANK, N.A	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,857,862.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSHH6	WEBSTER BANK, N.A	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,665,000.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSP20	CITIMORTGAGE, INC	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,752,930.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSP46	CITIMORTGAGE, INC	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$40,141,981.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138LSP53	CITIMORTGAGE, INC	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		87	\$25,278,999.83	100%	0	\$0.00												
3138LT2S6	SUNTRUST MORTGAGE INC	17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$25,283,584.83	100%	0	\$0.00												
3138LT2T4	SUNTRUST MORTGAGE INC	24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$37,370,907.17	100%	0	\$0.00												
3138LT2U1	SUNTRUST MORTGAGE INC	69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$43,250,255.46	100%	0	\$0.00												
3138LT2W7	SUNTRUST MORTGAGE INC	1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$8,017,642.52	100%	0	\$0.00												
3138LT5T1	PNC BANK, N.A	68	\$15,687,408.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,687,408.31	100%	0	\$0.00												
3138LT5U8	PNC BANK, N.A	58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,579,700.79	100%	0	\$0.00												
3138LT5V6	PNC BANK, N.A	48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,749,415.60	100%	0	\$0.00												
3138LT5W4	PNC BANK, N.A	43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,875,187.51	100%	0	\$0.00												
3138LT5X2	PNC BANK, N.A	43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,597,877.65	100%	0	\$0.00												
3138LT5Y0	PNC BANK, N.A	40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,952,660.22	100%	0	\$0.00												
3138LT5Z7	PNC BANK, N.A	36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,507,693.29	100%	0	\$0.00												
3138LT6A1	PNC BANK, N.A	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,030,584.15	100%	0	\$0.00												
3138LT6B9	PNC BANK, N.A	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,496,285.25	100%	0	\$0.00												
3138LT6C7	PNC BANK, N.A	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,675,769.71	100%	0	\$0.00												
3138LT6D5	PNC BANK, N.A	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,818,081.75	100%	0	\$0.00												
3138LT6E3	PNC BANK, N.A	20	\$2,588,523.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,588,523.98	100%	0	\$0.00												
3138LT6F0	PNC BANK, N.A	20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,296,125.71	100%	0	\$0.00												
3138LT6G8	PNC BANK, N.A	17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,182,356.69	100%	0	\$0.00												
3138LT6H6	PNC BANK, N.A	15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		15	\$1,461,157.63	100%	0	\$0.00												
3138LT6J2	PNC BANK, N.A	14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,059,068.75	100%	0	\$0.00												
3138LT6K9	PNC BANK, N.A	10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,082,226.27	100%	0	\$0.00												
3138LT6L7	PNC BANK, N.A	6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,614,367.83	100%	0	\$0.00												
3138LT6M5	PNC BANK, N.A	5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,680.22	100%	0	\$0.00												
3138LT6N3	EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,392.61	100%	0	\$0.00												
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,146.81	100%	0	\$0.00												
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,108.90	100%	0	\$0.00												
3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,813.10	100%	0	\$0.00												
3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,372.96	100%	0	\$0.00												
3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,825.82	100%	0	\$0.00												
3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,392,285.58	100%	0	\$0.00												
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,488.37	100%	0	\$0.00												
3138LT7D4	EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,475,500.31	100%	0	\$0.00												
3138LT7E2	EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,433.58	100%	0	\$0.00												
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,840,837.80	100%	0	\$0.00												
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,302,635.00	100%	0	\$0.00												
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3138LTD2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA												
	Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA												
Total		180	\$24,839,185.25	100%	0	\$0.00													
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA												
	Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA												
Total		170	\$11,283,635.47	100%	0	\$0.00													
3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA												
	Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA												
Total		10	\$2,337,696.00	100%	0	\$0.00													
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA												
	Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA												
Total		180	\$17,921,813.05	100%	0	\$0.00													
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA												
Total		185	\$69,301,392.74	100%	0	\$0.00													
3138LTDL9	QUICKEN LOANS INC	9	\$704,957.58	41.38%	0	\$0.00	NA												
	Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA												
Total		24	\$1,703,752.85	100%	0	\$0.00													
3138LTDPO	QUICKEN LOANS INC	19	\$1,837,425.00	100%	0	\$0.00	NA												
Total		19	\$1,837,425.00	100%	0	\$0.00													
3138LTDQ8	QUICKEN LOANS INC	10	\$1,183,391.04	100%	0	\$0.00	NA												
Total		10	\$1,183,391.04	100%	0	\$0.00													
3138LTD6	QUICKEN LOANS INC	14	\$2,642,296.25	100%	0	\$0.00	NA												
Total		14	\$2,642,296.25	100%	0	\$0.00													
3138LTDU9	QUICKEN LOANS INC	7	\$1,420,669.30	100%	0	\$0.00	NA												
Total		7	\$1,420,669.30	100%	0	\$0.00													
3138LTDW5	QUICKEN LOANS INC	12	\$1,168,053.13	100%	0	\$0.00	NA												
Total		12	\$1,168,053.13	100%	0	\$0.00													
3138LTDX3	QUICKEN LOANS INC	2	\$349,775.00	6.65%	0	\$0.00	NA												
	Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA												
Total		22	\$5,261,167.33	100%	0	\$0.00													
3138LTDY1	QUICKEN LOANS INC	33	\$9,357,350.00	73.02%	0	\$0.00	NA												
	Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA												
Total		44	\$12,815,350.00	100%	0	\$0.00													
3138LTDZ8	QUICKEN LOANS INC	6	\$819,300.00	54.48%	0	\$0.00	NA												
	Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA												
Total		11	\$1,503,975.00	100%	0	\$0.00													
3138LTE38	QUICKEN LOANS INC	17	\$1,123,575.00	100%	0	\$0.00	NA												
Total		17	\$1,123,575.00	100%	0	\$0.00													
3138LTE46	QUICKEN LOANS INC	5	\$1,160,625.00	100%	0	\$0.00	NA												
Total		5	\$1,160,625.00	100%	0	\$0.00													
3138LTE53	QUICKEN LOANS INC	5	\$1,041,150.00	100%	0	\$0.00	NA												
Total		5	\$1,041,150.00	100%	0	\$0.00													
3138LTE79	QUICKEN LOANS INC	9	\$1,691,900.00	100%	0	\$0.00	NA												
Total		9	\$1,691,900.00	100%	0	\$0.00													

3138LTE95	QUICKEN LOANS INC	9	\$1,915,025.00	14.77%	0	\$0.00	NA												
	Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA												
Total		56	\$12,966,296.73	100%	0	\$0.00													
3138LTEA2	QUICKEN LOANS INC	5	\$1,030,789.21	100%	0	\$0.00	NA												
Total		5	\$1,030,789.21	100%	0	\$0.00													
3138LTB0	QUICKEN LOANS INC	9	\$1,030,169.90	100%	0	\$0.00	NA												
Total		9	\$1,030,169.90	100%	0	\$0.00													
3138LTEC8	QUICKEN LOANS INC	2	\$518,400.00	18.18%	0	\$0.00	NA												
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA												
Total		11	\$2,850,737.00	100%	0	\$0.00													
3138LTED6	QUICKEN LOANS INC	83	\$24,217,743.25	61.64%	0	\$0.00	NA												
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA												
Total		132	\$39,290,449.89	100%	0	\$0.00													
3138LTEE4	QUICKEN LOANS INC	10	\$1,323,925.00	43.35%	0	\$0.00	NA												
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA												
Total		23	\$3,053,706.26	100%	0	\$0.00													
3138LTEF1	QUICKEN LOANS INC	9	\$862,671.78	48.03%	0	\$0.00	NA												
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA												
Total		21	\$1,795,973.23	100%	0	\$0.00													
3138LTEH7	QUICKEN LOANS INC	4	\$1,092,400.00	57.26%	0	\$0.00	NA												
	Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA												
Total		7	\$1,907,860.00	100%	0	\$0.00													
3138LTEK0	QUICKEN LOANS INC	2	\$590,100.00	55.63%	0	\$0.00	NA												
	Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA												
Total		4	\$1,060,750.00	100%	0	\$0.00													
3138LTEL8	QUICKEN LOANS INC	100	\$28,776,391.81	97.1%	0	\$0.00	NA												
	Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA												
Total		103	\$29,635,116.81	100%	0	\$0.00													
3138LTEM6	QUICKEN LOANS INC	11	\$1,776,700.00	100%	0	\$0.00	NA												
Total		11	\$1,776,700.00	100%	0	\$0.00													
3138LTEQ7	QUICKEN LOANS INC	19	\$1,835,275.00	86.11%	0	\$0.00	NA												
	Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA												
Total		22	\$2,131,276.00	100%	0	\$0.00													
3138LTER5	QUICKEN LOANS INC	17	\$1,277,575.00	88.96%	0	\$0.00	NA												
	Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA												
Total		19	\$1,436,075.00	100%	0	\$0.00													
3138LTES3	QUICKEN LOANS INC	38	\$9,817,975.00	96.47%	0	\$0.00	NA												
	Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA												
Total		40	\$10,177,475.00	100%	0	\$0.00													
3138LLET1	QUICKEN LOANS INC	39	\$9,319,150.00	100%	0	\$0.00	NA												
Total		39	\$9,319,150.00	100%	0	\$0.00													
3138LTEU8	QUICKEN LOANS INC	27	\$6,221,906.00	96.43%	0	\$0.00	NA												
	Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA												
Total		28	\$6,452,356.00	100%	0	\$0.00													

3138LTEV6	QUICKEN LOANS INC	57	\$12,437,275.00	95.61%	0	\$0.00	NA												
	Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA												
Total		60	\$13,007,795.00	100%	0	\$0.00													
3138LTEW4	QUICKEN LOANS INC	20	\$5,181,900.00	66.19%	0	\$0.00	NA												
	Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA												
Total		28	\$7,828,463.48	100%	0	\$0.00													
3138LTEX2	QUICKEN LOANS INC	5	\$1,325,334.81	66.27%	0	\$0.00	NA												
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA												
Total		8	\$1,999,834.81	100%	0	\$0.00													
3138LTEY0	QUICKEN LOANS INC	30	\$5,530,600.00	100%	0	\$0.00	NA												
Total		30	\$5,530,600.00	100%	0	\$0.00													
3138LTEZ7	QUICKEN LOANS INC	8	\$1,281,100.00	100%	0	\$0.00	NA												
Total		8	\$1,281,100.00	100%	0	\$0.00													
3138LTF29	QUICKEN LOANS INC	10	\$2,968,200.00	85.48%	0	\$0.00	NA												
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA												
Total		12	\$3,472,400.00	100%	0	\$0.00													
3138LTF37	QUICKEN LOANS INC	9	\$2,652,900.00	89.12%	0	\$0.00	NA												
	Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA												
Total		10	\$2,976,700.00	100%	0	\$0.00													
3138LTF45	QUICKEN LOANS INC	4	\$946,175.00	45.21%	0	\$0.00	NA												
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA												
Total		8	\$2,093,025.00	100%	0	\$0.00													
3138LTF60	QUICKEN LOANS INC	5	\$973,675.00	84.4%	0	\$0.00	NA												
	Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA												
Total		6	\$1,153,675.00	100%	0	\$0.00													
3138LTF86	QUICKEN LOANS INC	118	\$33,241,883.57	96.05%	0	\$0.00	NA												
	Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA												
Total		121	\$34,609,883.57	100%	0	\$0.00													
3138LTF94	QUICKEN LOANS INC	25	\$4,077,225.00	96.13%	0	\$0.00	NA												
	Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA												
Total		26	\$4,241,225.00	100%	0	\$0.00													
3138LTFA1	QUICKEN LOANS INC	63	\$15,860,275.00	63.73%	0	\$0.00	NA												
	Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA												
Total		96	\$24,888,091.40	100%	0	\$0.00													
3138LTFB9	QUICKEN LOANS INC	10	\$1,401,500.00	83.22%	0	\$0.00	NA												
	Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA												
Total		12	\$1,684,000.00	100%	0	\$0.00													
3138LTFC7	QUICKEN LOANS INC	5	\$1,538,175.00	89.65%	0	\$0.00	NA												
	Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA												
Total		6	\$1,715,675.00	100%	0	\$0.00													
3138LTFD5	QUICKEN LOANS INC	6	\$1,365,075.00	48.68%	0	\$0.00	NA												
	Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA												
Total		12	\$2,804,400.00	100%	0	\$0.00													
3138LTFE3	QUICKEN LOANS INC	4	\$376,575.00	32.55%	0	\$0.00	NA												
	Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA												
Total		12	\$1,156,815.84	100%	0	\$0.00													

3138LTGN2	QUICKEN LOANS INC	26	\$3,595,200.00	100%	0	\$0.00	NA												
Total		26	\$3,595,200.00	100%	0	\$0.00	NA												
3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA												
Total		28	\$1,578,300.00	100%	0	\$0.00	NA												
3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA												
Total		11	\$1,098,600.00	100%	0	\$0.00	NA												
3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA												
Total		16	\$2,093,700.00	100%	0	\$0.00	NA												
3138LTGT9	SUN WEST MORTGAGE COMPANY INC	2	\$735,750.00	25.69%	0	\$0.00	NA												
	Unavailable	8	\$2,128,353.58	74.31%	0	\$0.00	NA												
Total		10	\$2,864,103.58	100%	0	\$0.00	NA												
3138LTGW2	SUN WEST MORTGAGE COMPANY INC	18	\$5,692,003.92	62.84%	0	\$0.00	NA												
	Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA												
Total		29	\$9,057,642.94	100%	0	\$0.00	NA												
3138LTGY8	Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA												
Total		32	\$10,398,796.32	100%	0	\$0.00	NA												
3138LTGZ5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA												
	Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA												
Total		12	\$1,498,945.00	100%	0	\$0.00	NA												
3138LTH35	WELLS FARGO BANK, N.A	9	\$1,360,343.95	37.24%	0	\$0.00	NA												
	Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA												
Total		23	\$3,652,675.33	100%	0	\$0.00	NA												
3138LTH43	Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA												
Total		14	\$2,358,752.17	100%	0	\$0.00	NA												
3138LTH50	WELLS FARGO BANK, N.A	14	\$4,182,500.69	30.95%	0	\$0.00	NA												
	Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA												
Total		45	\$13,515,306.74	100%	0	\$0.00	NA												
3138LTH68	WELLS FARGO BANK, N.A	8	\$1,282,695.83	56.55%	0	\$0.00	NA												
	Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA												
Total		14	\$2,268,121.54	100%	0	\$0.00	NA												
3138LTH76	WELLS FARGO BANK, N.A	3	\$739,563.68	31.6%	0	\$0.00	NA												
	Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA												
Total		10	\$2,340,743.73	100%	0	\$0.00	NA												
3138LTH84	WELLS FARGO BANK, N.A	7	\$1,293,057.47	36.49%	0	\$0.00	NA												
	Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA												
Total		19	\$3,543,844.05	100%	0	\$0.00	NA												
3138LTH92	Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA												
Total		7	\$1,612,544.89	100%	0	\$0.00	NA												
3138LTHA9	WELLS FARGO BANK, N.A	8	\$1,622,792.04	56.9%	0	\$0.00	NA												
	Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA												
Total		13	\$2,852,228.11	100%	0	\$0.00	NA												
3138LTHB7	WELLS FARGO BANK, N.A	4	\$905,736.64	46.84%	0	\$0.00	NA												
	Unavailable	4	\$1,027,906.08	53.16%	0	\$0.00	NA												
Total		8	\$1,933,642.72	100%	0	\$0.00	NA												

3138TLH9	Unavailable	93	\$26,548,437.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$26,548,437.62	100%	0	\$0.00	0												
3138TLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$128,253,379.12	100%	0	\$0.00	0												
3138TLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$31,398,666.52	100%	0	\$0.00	0												
3138TLLO	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$6,619,111.29	100%	0	\$0.00	0												
3138TLM8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,980,863.37	100%	0	\$0.00	0												
3138TLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,163,612.62	100%	0	\$0.00	0												
3138TLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,952,595.86	100%	0	\$0.00	0												
3138TLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,599,665.65	100%	0	\$0.00	0												
3138TLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$13,025,348.24	100%	0	\$0.00	0												
3138TLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,522,725.55	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,375,740.19	100%	0	\$0.00	0												
3138TLT3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,919,885.25	100%	0	\$0.00	0												
3138TLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,297,894.39	100%	0	\$0.00	0												
3138TLV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,442,035.22	100%	0	\$0.00	0												
3138TLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,709,714.84	100%	0	\$0.00	0												
3138TLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,325,894.88	100%	0	\$0.00	0												
3138TLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LTQ35	Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA												
Total		14	\$1,161,088.90	100%	0	\$0.00	NA												
3138LTQ43	Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA												
Total		10	\$1,281,589.06	100%	0	\$0.00	NA												
3138LTQ50	Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA												
Total		31	\$2,045,331.33	100%	0	\$0.00	NA												
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA												
	Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA												
Total		18	\$4,176,007.79	100%	0	\$0.00	NA												
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA												
	Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA												
Total		29	\$5,144,730.86	100%	0	\$0.00	NA												
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA												
	Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA												
Total		6	\$1,140,967.12	100%	0	\$0.00	NA												
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA												
	Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA												
Total		14	\$2,995,999.74	100%	0	\$0.00	NA												
3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA												
	Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA												
Total		16	\$4,047,321.85	100%	0	\$0.00	NA												
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA												
	Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA												
Total		9	\$2,218,190.39	100%	0	\$0.00	NA												
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC	2	\$240,770.18	23.29%	0	\$0.00	NA												
	Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA												
Total		9	\$1,033,732.27	100%	0	\$0.00	NA												
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA												
	Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA												
Total		6	\$1,339,879.88	100%	0	\$0.00	NA												
3138LTQU5	Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA												
Total		38	\$4,901,307.00	100%	0	\$0.00	NA												
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA												
Total		13	\$2,075,772.00	100%	0	\$0.00	NA												
3138LTRG5	CITIMORTGAGE, INC	11	\$2,035,295.44	89.07%	0	\$0.00	NA												
	Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA												
Total		12	\$2,285,169.50	100%	0	\$0.00	NA												
3138LTRH3	CITIMORTGAGE, INC	10	\$1,854,187.87	100%	0	\$0.00	NA												
Total		10	\$1,854,187.87	100%	0	\$0.00	NA												
3138LTRJ9	CITIMORTGAGE, INC	72	\$8,427,423.43	92.33%	0	\$0.00	NA												
	Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA												
Total		78	\$9,127,961.12	100%	0	\$0.00	NA												
3138LTRK6	CITIMORTGAGE, INC	10	\$1,964,270.06	100%	0	\$0.00	NA												
Total		10	\$1,964,270.06	100%	0	\$0.00	NA												

3138LTRL4	CITIMORTGAGE, INC	59	\$8,036,933.01	94.96%	0	\$0.00	NA												
	Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA												
Total		62	\$8,463,869.84	100%	0	\$0.00													
3138LRM2	CITIMORTGAGE, INC	29	\$6,143,371.13	97.41%	0	\$0.00	NA												
	Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA												
Total		30	\$6,307,000.41	100%	0	\$0.00													
3138LTRN0	CITIMORTGAGE, INC	38	\$5,506,371.92	100%	0	\$0.00	NA												
Total		38	\$5,506,371.92	100%	0	\$0.00													
3138LTRP5	CITIMORTGAGE, INC	34	\$8,210,071.53	78.48%	0	\$0.00	NA												
	Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA												
Total		43	\$10,461,719.44	100%	0	\$0.00													
3138LTRQ3	CITIMORTGAGE, INC	29	\$7,974,698.59	20.83%	0	\$0.00	NA												
	Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA												
Total		123	\$38,284,483.19	100%	0	\$0.00													
3138LTRR1	CITIMORTGAGE, INC	145	\$45,214,264.56	79.1%	0	\$0.00	NA												
	Unavailable	40	\$11,948,384.65	20.9%	0	\$0.00	NA												
Total		185	\$57,162,649.21	100%	0	\$0.00													
3138LTRS9	CITIMORTGAGE, INC	142	\$42,292,453.01	100%	0	\$0.00	NA												
Total		142	\$42,292,453.01	100%	0	\$0.00													
3138LTRT7	CITIMORTGAGE, INC	6	\$1,503,238.13	42.89%	0	\$0.00	NA												
	Unavailable	7	\$2,001,763.57	57.11%	0	\$0.00	NA												
Total		13	\$3,505,001.70	100%	0	\$0.00													
3138LTRU4	CITIMORTGAGE, INC	29	\$8,785,843.20	100%	0	\$0.00	NA												
Total		29	\$8,785,843.20	100%	0	\$0.00													
3138LTUL0	Unavailable	5	\$1,216,800.00	100%	0	\$0.00	NA												
Total		5	\$1,216,800.00	100%	0	\$0.00													
3138LTVD7	COLE TAYLOR BANK	3	\$170,233.24	12.1%	0	\$0.00	NA												
	Unavailable	18	\$1,236,309.81	87.9%	0	\$0.00	NA												
Total		21	\$1,406,543.05	100%	0	\$0.00													
3138LTV E5	COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA												
	Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA												
Total		12	\$1,136,017.46	100%	0	\$0.00													
3138LTVF2	COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA												
	Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA												
Total		19	\$2,463,474.83	100%	0	\$0.00													
3138LTVG0	COLE TAYLOR BANK	1	\$337,534.32	8.22%	0	\$0.00	NA												
	Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA												
Total		16	\$4,105,629.77	100%	0	\$0.00													
3138LTVH8	Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA												
Total		20	\$6,556,470.83	100%	0	\$0.00													
3138LTVK1	COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	0	\$0.00	NA												
	Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA												
Total		49	\$13,982,031.07	100%	0	\$0.00													
3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA												

3138LTYZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,896,362.07	100%	0	\$0.00	0												
3138LTZ27	SUNTRUST MORTGAGE INC	14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,375,388.26	100%	0	\$0.00	0												
3138LTZ35	SUNTRUST MORTGAGE INC	7	\$853,221.55	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,771,255.06	100%	0	\$0.00	0												
3138LTZ43	SUNTRUST MORTGAGE INC	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,907,120.83	100%	0	\$0.00	0												
3138LTZ50	SUNTRUST MORTGAGE INC	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$50,318,138.00	100%	0	\$0.00	0												
3138LTZ68	SUNTRUST MORTGAGE INC	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,817,214.94	100%	0	\$0.00	0												
3138LTZ76	SUNTRUST MORTGAGE INC	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,199,482.00	100%	0	\$0.00	0												
3138LTZ84	SUNTRUST MORTGAGE INC	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$57,238,940.92	100%	0	\$0.00	0												
3138LTZ92	SUNTRUST MORTGAGE INC	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,506,437.88	100%	0	\$0.00	0												
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,563,850.23	100%	0	\$0.00	0												
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,760,179.53	100%	0	\$0.00	0												
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,864,771.47	100%	0	\$0.00	0												
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,245,691.11	100%	0	\$0.00	0												
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,274,227.26	100%	0	\$0.00	0												
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,157,390.00	100%	0	\$0.00	0												
3138LTZN1	SUN WEST MORTGAGE COMPANY INC	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,487,538.98	100%	0	\$0.00	0												
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02%	0	\$0.00	NA												
	Unavailable	124	\$36,907,123.36	35.98%	0	\$0.00	NA												
Total		376	\$102,563,810.23	100%	0	\$0.00													
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77%	0	\$0.00	NA												
	Unavailable	7	\$462,280.12	13.23%	0	\$0.00	NA												
Total		51	\$3,493,258.93	100%	0	\$0.00													
3138LUB79	ALLY BANK	46	\$4,482,597.88	86.7%	0	\$0.00	NA												
	Unavailable	7	\$687,900.00	13.3%	0	\$0.00	NA												
Total		53	\$5,170,497.88	100%	0	\$0.00													
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA												
	Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA												
Total		110	\$26,050,051.29	100%	0	\$0.00													
3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75%	0	\$0.00	NA												
	Unavailable	2	\$401,002.14	2.25%	0	\$0.00	NA												
Total		77	\$17,819,155.16	100%	0	\$0.00													
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA												
Total		14	\$1,109,866.91	100%	0	\$0.00													
3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA												
Total		38	\$4,932,553.24	100%	0	\$0.00													
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	\$0.00	NA												
Total		12	\$1,571,000.19	100%	0	\$0.00													
3138LUBE4	RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA												
Total		6	\$1,022,967.93	100%	0	\$0.00													
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA												
Total		127	\$12,567,224.68	100%	0	\$0.00													
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	0	\$0.00	NA												
Total		64	\$7,590,221.21	100%	0	\$0.00													
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NA												
Total		88	\$12,155,402.21	100%	0	\$0.00													
3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA												
Total		20	\$3,192,233.74	100%	0	\$0.00													
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA												
Total		103	\$16,841,429.21	100%	0	\$0.00													
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA												
Total		129	\$8,327,055.69	100%	0	\$0.00													
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA												
Total		21	\$5,438,599.52	100%	0	\$0.00													
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA												
Total		115	\$28,291,773.29	100%	0	\$0.00													
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA												
Total		16	\$2,127,011.85	100%	0	\$0.00													
3138LUBW4	ALLY BANK	15	\$2,896,471.82	90.88%	0	\$0.00	NA												

3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA												
	Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA												
Total		31	\$4,967,859.66	100%	0	\$0.00													
3138LUCH6	ALLY BANK	15	\$3,920,838.07	59.25%	0	\$0.00	NA												
	Unavailable	11	\$2,696,879.76	40.75%	0	\$0.00	NA												
Total		26	\$6,617,717.83	100%	0	\$0.00													
3138LUCJ2	ALLY BANK	24	\$6,386,891.07	60.49%	0	\$0.00	NA												
	Unavailable	14	\$4,171,316.04	39.51%	0	\$0.00	NA												
Total		38	\$10,558,207.11	100%	0	\$0.00													
3138LUCK9	ALLY BANK	4	\$287,723.87	9.27%	0	\$0.00	NA												
	Unavailable	49	\$2,816,354.91	90.73%	0	\$0.00	NA												
Total		53	\$3,104,078.78	100%	0	\$0.00													
3138LUCL7	ALLY BANK	2	\$208,324.35	7.82%	0	\$0.00	NA												
	Unavailable	25	\$2,456,885.32	92.18%	0	\$0.00	NA												
Total		27	\$2,665,209.67	100%	0	\$0.00													
3138LUCM5	ALLY BANK	8	\$945,735.11	50.39%	0	\$0.00	NA												
	Unavailable	8	\$931,002.48	49.61%	0	\$0.00	NA												
Total		16	\$1,876,737.59	100%	0	\$0.00													
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24%	0	\$0.00	NA												
	Unavailable	22	\$3,000,661.02	95.76%	0	\$0.00	NA												
Total		23	\$3,133,661.02	100%	0	\$0.00													
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33%	0	\$0.00	NA												
	Unavailable	5	\$1,364,157.25	72.67%	0	\$0.00	NA												
Total		7	\$1,877,157.25	100%	0	\$0.00													
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39%	0	\$0.00	NA												
	Unavailable	20	\$5,473,198.37	94.61%	0	\$0.00	NA												
Total		22	\$5,785,022.21	100%	0	\$0.00													
3138LUCU0	ALLY BANK	24	\$5,560,874.19	96.68%	0	\$0.00	NA												
	Unavailable	1	\$190,987.00	3.32%	0	\$0.00	NA												
Total		25	\$5,751,861.19	100%	0	\$0.00													
3138LUCU7	ALLY BANK	263	\$60,201,159.28	95.51%	0	\$0.00	NA												
	Unavailable	13	\$2,831,520.91	4.49%	0	\$0.00	NA												
Total		276	\$63,032,680.19	100%	0	\$0.00													
3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA												
Total		21	\$3,550,668.08	100%	0	\$0.00													
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA												
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA												
Total		64	\$4,424,552.89	100%	0	\$0.00													
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA												
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA												
Total		78	\$7,615,895.16	100%	0	\$0.00													
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA												
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA												
Total		87	\$11,278,127.66	100%	0	\$0.00													
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA												
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA												

3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0	\$0.00	NA												
	Unavailable	13	\$895,465.59	67.12%	0	\$0.00	NA												
Total		22	\$1,334,199.35	100%	0	\$0.00													
3138LUFN0	Unavailable	2	\$285,559.54	100%	0	\$0.00	NA												
Total		2	\$285,559.54	100%	0	\$0.00													
3138LUF5	Unavailable	1	\$52,078.15	100%	0	\$0.00	NA												
Total		1	\$52,078.15	100%	0	\$0.00													
3138LUF1	Unavailable	3	\$239,106.20	100%	0	\$0.00	NA												
Total		3	\$239,106.20	100%	0	\$0.00													
3138LUF4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA												
Total		2	\$299,527.87	100%	0	\$0.00													
3138LUF2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA												
Total		1	\$88,880.12	100%	0	\$0.00													
3138LUF8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA												
Total		4	\$385,250.00	100%	0	\$0.00													
3138LUF3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA												
Total		2	\$151,910.00	100%	0	\$0.00													
3138LUG33	U.S. BANK N.A	33	\$6,722,339.00	26.29%	0	\$0.00	NA												
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA												
Total		124	\$25,572,008.68	100%	0	\$0.00													
3138LUG41	U.S. BANK N.A	106	\$18,281,070.91	40.6%	0	\$0.00	NA												
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA												
Total		241	\$45,028,636.13	100%	0	\$0.00													
3138LUG58	U.S. BANK N.A	3	\$525,000.00	27.14%	0	\$0.00	NA												
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA												
Total		13	\$1,934,108.25	100%	0	\$0.00													
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA												
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA												
Total		28	\$10,426,395.00	100%	0	\$0.00													
3138LUG82	QUICKEN LOANS INC	23	\$2,243,148.72	100%	0	\$0.00	NA												
Total		23	\$2,243,148.72	100%	0	\$0.00													
3138LUG90	QUICKEN LOANS INC	20	\$1,284,175.00	94.23%	0	\$0.00	NA												
	Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA												
Total		21	\$1,362,825.92	100%	0	\$0.00													
3138LUGA7	Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA												
Total		18	\$1,394,189.31	100%	0	\$0.00													
3138LUGB5	Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA												
Total		15	\$1,089,344.40	100%	0	\$0.00													
3138LUGC3	Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA												
Total		14	\$1,011,859.58	100%	0	\$0.00													
3138LUGD1	EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA												
Total		10	\$1,070,137.38	100%	0	\$0.00													
3138LUGE9	EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA												

	Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,111,918.80	100%	0	\$0.00	0												
3138LUGG4	PNC BANK, N.A	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,259,289.27	100%	0	\$0.00	0												
3138LUGH2	PNC BANK, N.A	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,333,709.02	100%	0	\$0.00	0												
3138LUGJ8	PNC BANK, N.A	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$75,388,304.21	100%	0	\$0.00	0												
3138LUGL3	PNC BANK, N.A	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,419,582.68	100%	0	\$0.00	0												
3138LUGM1	PNC BANK, N.A	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$42,212,335.78	100%	0	\$0.00	0												
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$32,332,751.18	100%	0	\$0.00	0												
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,239,266.68	100%	0	\$0.00	0												
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,711,049.33	100%	0	\$0.00	0												
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,786,946.02	100%	0	\$0.00	0												
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,849,969.61	100%	0	\$0.00	0												
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,756,904.11	100%	0	\$0.00	0												
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,074,612.39	100%	0	\$0.00	0												
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,337,682.40	100%	0	\$0.00	0												
3138LUGW9	THE BRANCH BANKING AND TRUST COMPANY	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,209,784.20	100%	0	\$0.00	0												
3138LUH32	QUICKEN LOANS INC	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,276,475.00	100%	0	\$0.00	0												
3138LUH40	QUICKEN LOANS INC	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,728,000.00	100%	0	\$0.00	0												
3138LUH57	QUICKEN LOANS INC	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$2,135,225.00	100%	0	\$0.00	0												
3138LUHT5	QUICKEN LOANS INC	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,160,725.00	100%	0	\$0.00	0												
3138LUHU2	QUICKEN LOANS INC	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,647,828.06	100%	0	\$0.00	0												
3138LUHV0	QUICKEN LOANS INC	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,877,875.00	100%	0	\$0.00	0												
3138LUHW8	QUICKEN LOANS INC	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,835,525.00	100%	0	\$0.00	0												
3138LUHX6	QUICKEN LOANS INC	6	\$566,375.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,079,720.00	100%	0	\$0.00	0												
3138LUHZ1	QUICKEN LOANS INC	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,944,225.00	100%	0	\$0.00	0												
3138LUJ22	QUICKEN LOANS INC	66	\$10,746,207.85	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,564,235.03	100%	0	\$0.00	0												
3138LUJ30	QUICKEN LOANS INC	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,919,076.11	100%	0	\$0.00	0												
3138LUJ48	QUICKEN LOANS INC	44	\$5,191,850.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,540,893.60	100%	0	\$0.00	0												
3138LUJ55	QUICKEN LOANS INC	80	\$7,905,350.00	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,708,016.00	100%	0	\$0.00	0												
3138LUJ63	QUICKEN LOANS INC	59	\$4,306,598.13	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,911,973.13	100%	0	\$0.00	0												
3138LUJ71	QUICKEN LOANS INC	97	\$24,360,275.00	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$25,188,450.00	100%	0	\$0.00	0												
3138LUJ89	QUICKEN LOANS INC	163	\$35,661,275.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,774,902.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,436,177.00	100%	0	\$0.00	0												
3138LUJ97	QUICKEN LOANS INC	107	\$24,053,350.00	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,003,160.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$26,056,510.00	100%	0	\$0.00	0												
3138LUJA4	QUICKEN LOANS INC	14	\$2,837,150.00	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,157,675.00	100%	0	\$0.00	0												
3138LUJB2	QUICKEN LOANS INC	9	\$1,924,825.00	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$3,940,895.00	100%	0	\$0.00	0												
3138LUJW6	QUICKEN LOANS INC	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,969,425.00	100%	0	\$0.00	0												
3138LUJX4	QUICKEN LOANS INC	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,098,079.76	100%	0	\$0.00	0												
3138LUJY2	QUICKEN LOANS INC	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,166,100.00	100%	0	\$0.00	0												
3138LUJZ9	QUICKEN LOANS INC	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$87,985,147.62	100%	0	\$0.00	0												
3138LUK20	QUICKEN LOANS INC	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,517,425.00	100%	0	\$0.00	0												
3138LUK38	QUICKEN LOANS INC	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,560,675.00	100%	0	\$0.00	0												
3138LUK87	QUICKEN LOANS INC	18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,612,150.00	100%	0	\$0.00	0												
3138LUK95	QUICKEN LOANS INC	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,353,125.00	100%	0	\$0.00	0												
3138LUKA2	QUICKEN LOANS INC	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$69,492,085.00	100%	0	\$0.00	0												
3138LUKB0	QUICKEN LOANS INC	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,056,886.73	100%	0	\$0.00	0												
3138LUKC8	QUICKEN LOANS INC	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$16,235,025.00	100%	0	\$0.00	0												
3138LUKD6	QUICKEN LOANS INC	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,428,175.00	100%	0	\$0.00	0												
3138LUKE4	QUICKEN LOANS INC	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,004,975.60	100%	0	\$0.00	0												
3138LUKF1	QUICKEN LOANS INC	15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,560,881.29	100%	0	\$0.00	0												
3138LUKG9	QUICKEN LOANS INC	22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,012,886.51	100%	0	\$0.00	0												
3138LUKH7	QUICKEN LOANS INC	20	\$2,336,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,336,600.00	100%	0	\$0.00	0												
3138LUKJ3	QUICKEN LOANS INC	45	\$4,415,445.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138LUMP7	NEWREZ LLC	8	\$1,956,912.28	100%	0	\$0.00	NA												
Total		8	\$1,956,912.28	100%	0	\$0.00													
3138LUMR3	NEWREZ LLC	14	\$3,548,896.00	100%	0	\$0.00	NA												
Total		14	\$3,548,896.00	100%	0	\$0.00													
3138LUMS1	NEWREZ LLC	3	\$683,627.00	39.44%	0	\$0.00	NA												
	Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA												
Total		7	\$1,733,158.51	100%	0	\$0.00													
3138LUMT9	NEWREZ LLC	15	\$4,036,831.00	73.26%	0	\$0.00	NA												
	Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA												
Total		20	\$5,510,381.00	100%	0	\$0.00													
3138LUMU6	NEWREZ LLC	14	\$3,016,663.49	68.5%	0	\$0.00	NA												
	Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA												
Total		20	\$4,404,029.29	100%	0	\$0.00													
3138LUMV4	NEWREZ LLC	14	\$4,188,642.79	64.39%	0	\$0.00	NA												
	Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA												
Total		21	\$6,504,892.79	100%	0	\$0.00													
3138LUMW2	NEWREZ LLC	16	\$1,248,355.90	79.35%	0	\$0.00	NA												
	Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA												
Total		20	\$1,573,312.61	100%	0	\$0.00													
3138LUMX0	NEWREZ LLC	6	\$712,298.48	67.05%	0	\$0.00	NA												
	Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA												
Total		9	\$1,062,398.48	100%	0	\$0.00													
3138LUMY8	NEWREZ LLC	12	\$1,698,979.44	79.65%	0	\$0.00	NA												
	Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA												
Total		15	\$2,132,979.44	100%	0	\$0.00													
3138LUMZ5	NEWREZ LLC	8	\$1,297,052.28	89.14%	0	\$0.00	NA												
	Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA												
Total		9	\$1,455,052.28	100%	0	\$0.00													
3138LUNA9	NEWREZ LLC	4	\$1,080,658.00	100%	0	\$0.00	NA												
Total		4	\$1,080,658.00	100%	0	\$0.00													
3138LUNB7	NEWREZ LLC	8	\$756,267.37	71.01%	0	\$0.00	NA												
	Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA												
Total		11	\$1,064,983.69	100%	0	\$0.00													
3138LUNC5	NEWREZ LLC	5	\$1,128,851.62	100%	0	\$0.00	NA												
Total		5	\$1,128,851.62	100%	0	\$0.00													
3138LUNE1	NEWREZ LLC	5	\$1,542,659.73	52.37%	0	\$0.00	NA												
	Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA												
Total		10	\$2,945,641.73	100%	0	\$0.00													
3138LUNF8	NEWREZ LLC	12	\$1,045,556.00	66.96%	0	\$0.00	NA												
	Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA												
Total		18	\$1,561,556.00	100%	0	\$0.00													
3138LUNG6	NEWREZ LLC	9	\$1,083,355.00	74.97%	0	\$0.00	NA												
	Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA												
Total		12	\$1,444,955.00	100%	0	\$0.00													
3138LUNH4	NEWREZ LLC	7	\$980,262.00	88.57%	0	\$0.00	NA												

Total		45	\$3,162,313.00	100%	0	\$0.00												
3138LUP82	RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$37,610,991.39	100%	0	\$0.00												
3138LUP90	RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$23,296,731.12	100%	0	\$0.00												
3138LUP6	Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,427,631.88	100%	0	\$0.00												
3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,138.51	100%	0	\$0.00												
3138LUPX7	BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,221,600.00	100%	0	\$0.00												
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,952,265.00	100%	0	\$0.00												
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,459,422.57	100%	0	\$0.00												
3138LUQ24	WELLS FARGO BANK, N.A	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		275	\$36,199,850.34	100%	0	\$0.00												
3138LUQ32	WELLS FARGO BANK, N.A	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,994	\$821,331,933.69	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,553	\$1,270,567,117.74	100%	0	\$0.00												
3138LUQ40	WELLS FARGO BANK, N.A	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$25,727,385.36	100%	0	\$0.00												
3138LUQ57	WELLS FARGO BANK, N.A	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$33,521,080.47	100%	0	\$0.00												
3138LUQ65	WELLS FARGO BANK, N.A	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$25,687,261.22	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		717	\$70,095,068.60	100%	0	\$0.00												
3138LUQ73	WELLS FARGO BANK, N.A	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$68,582,994.40	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,328	\$173,798,043.89	100%	0	\$0.00												
3138LUQ81	WELLS FARGO BANK, N.A	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		842	\$136,791,947.06	100%	0	\$0.00												
3138LUQ99	WELLS FARGO BANK, N.A	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$265,064,076.12	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,136	\$595,076,402.67	100%	0	\$0.00												
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,291,600.00	100%	0	\$0.00												
3138LUQX6	WELLS FARGO BANK, N.A	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

